

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: September 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

Oct. 17, 2019

Date

Randall Hinden

Printed Name of Authorized Individual

Chief Executive Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp , et al
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,489,461	2,117,531	726,678	158,946	2,069,540	14,562,156
Less: Transfers to DIP Accounts	(5,876,351)	(778,000)	(617,000)	0	(256,437)	(7,527,788)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,613,110	1,339,531	109,678	158,946	1,813,103	7,034,368

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East 1203	East 5353	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	MONTH ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$864,135	\$35,539	\$0	\$30,187	\$21,332	\$0	\$32,290	\$10,982	\$0	\$21,963	\$953,647	\$37,106	\$14,677	\$1,959	\$18,806	\$249,493	\$2,292,114	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,997,113			\$841,179			\$709,706										\$7,547,997	\$89,220,897
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS	54																54	120,971
SCRAP INCOME	14,794																14,794	256,719
ROYALTY INCOME																	0	179,779
MANAGEMENT FEES	14,541											38,713					53,254	921,400
EMPLOYEE T&E REIMBURSEMENT												209					209	5,817
INTEREST INCOME										1,309					26		1,335	39,308
RECONCILING ADJUSTMENT ¹												159					159	(2,992,003)
MISCELLANEOUS					351					1,040			381				1,772	3,013,492
TRANSFERS (FROM DIP ACCTS)		3,610,000			1,328,000			125,000		158,000	500,000	820,187		4,000		982,601	7,527,788	101,081,717
TOTAL RECEIPTS	\$6,026,502	\$3,610,000	\$0	\$841,179	\$1,328,351	\$0	\$709,706	\$125,000	\$0	\$159,040	\$501,309	\$859,268	\$381	\$4,000	\$26	\$982,601	\$15,147,362	\$191,856,924
DISBURSEMENTS																		
Administrative		\$13,317			\$8,413			\$4,013		\$403		\$29,174					\$55,321	\$768,493
Capital Expenditures																	0	1,592,940
Employee Related		43,200			65,738				300			77,603	2,142	836			189,820	2,878,131
Employee Expense Reimbursement												704					704	31,824
Equipment Lease		25,086			10,346			3,392	707			1,599					41,130	409,118
Freight		592,256															592,256	7,058,652
Insurance		3,766			8				388			214,023					218,185	2,377,268
Marketing																	0	18,011
Payroll																944,799	944,799	10,488,886
Payroll Taxes		106,437			67,038			9,068	51,480			204,147					438,170	4,709,544
Real Estate Lease		85,023			16,259			28,251									129,533	1,701,667
Sales Tax																	0	1,181
Secured Loan Payment																	0	207,220
Selling		1,019															1,019	851,242
Services		40,064			33,275			489	3,428			7,140					84,396	1,729,011
Supplier / Inventory		2,695,991			1,112,699			63,388	102,241								3,974,319	48,820,118
Taxes		828			21,000			1,077				16,678					39,583	1,874,418
Utilities		6,123			4,754							35,064					45,941	459,385
TRANSFERS (TO DIP ACCTS)	5,876,351			778,000			617,000				256,437						7,527,788	101,682,010
PROFESSIONAL FEES												279,194					279,194	4,910,841
U.S. TRUSTEE QUARTERLY FEES																	0	601,467
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,876,351	3,613,110	0	778,000	1,339,531	0	617,000	109,678	0	158,946	256,437	865,326	2,142	836	0	944,799	14,562,156	193,171,428
NET CASH FLOW	150,151	(3,110)	0	63,179	(11,181)	0	92,706	15,322	0	94	244,872	(6,058)	(1,761)	3,164	26	37,802	585,206	(1,314,504)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$1,014,286	\$32,429	\$0	\$93,366	\$10,151	\$0	\$124,995	\$26,304	\$0	\$22,056	\$1,198,519	\$31,047	\$12,916	\$5,123	\$18,833	\$287,294	\$2,877,320	\$2,877,320

*Note Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) (0)

Total Cash held in Banks \$2,877,320

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$2,891,720																	
Less: Petty Cash																		
East	(2,400)																	
Midwest	(5,000)																	
West	(7,000)																	
	<u>(14,400)</u>																	
	2,877,320																	
Other adjustments																		
Reconciling items account #1147																		
	<u>0</u>																	
	<u>\$2,877,320</u>																	

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Case No. 18-27963-MBK
Reporting Period: September 2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
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Case No. 18-27963-MBK
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50	1,851.26	144,517.96	7,237.95
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40	1,043.11	459,472.45	9,436.49
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20	891.38	488,078.65	10,327.87
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	1,123,246.10	22,009.12
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	1,257,184.10	24,121.46
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	1,308,061.30	24,206.70

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50	1,209.62	1,367,330.80	25,416.32
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	186,291.38	707.77
Charter Oak	Jun-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	201,979.38	708.77
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27	57,165.53	3,479.25
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53	58,283.53	3,611.78
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00	295,371.60	9,197.83
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,658.79	317,331.80	10,856.62
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60	320,962.60	11,023.22
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70	84,572.20	74.00
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00	87,442.60	74.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00	90,313.00	74.00
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: September 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	1,091,939.55	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	1,152,877.35	41,373.01
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00	527.54	1,176,511.35	41,900.55
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80	361.60	1,186,342.15	42,262.15
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36
Young Conaway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40	990.07	597,620.90	23,671.43
Young Conaway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60	810.50	606,334.50	24,481.93
Young Conaway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20	366.83	615,477.70	24,848.76

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: September 2019

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$8,035,968	\$93,447,351
Less Cash Discounts	(179,409)	(2,069,960)
Less Sales Rebates	(125,000)	(1,470,642)
Net Revenue	7,731,559	89,906,750
COST OF GOODS SOLD		
Material	3,952,016	46,794,196
Labor	396,073	4,309,946
Overhead	787,550	8,284,981
Cost of Goods Sold	5,135,639	59,389,123
Gross Profit	2,595,920	30,517,626
OPERATING EXPENSES		
Shipping & Receiving	828,780	9,341,410
Selling & Marketing	649,548	6,591,272
General & Administrative	501,840	7,925,785
Net Profit (Loss) Before Other Income & Expenses	615,752	6,659,159
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,835	456,204
Interest Expense	3,752	60,898
Other Expense (attach schedule)	743	25,436
Net Profit (Loss) Before Reorganization Items	637,092	7,029,029
REORGANIZATION ITEMS		
Professional Fees	150,000	5,095,654
U. S. Trustee Quarterly Fees	0	540,552
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	150,000	5,636,206
Income Taxes	41,474	98,469
Net Profit (Loss)	445,618	1,294,354

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: September 2019

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$211,290
Duro Dyne Canada Royalty Income	8,000	102,400
Interest Income	1,335	61,507
Other Royalty Income	0	100,400
Other Expenses		
Canadian Federal Tax Expense	400	5,120
Foreign Exchange Loss	343	4,530
Bad Debt Expense	0	16,529
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of September 30, 2019

OPERATIONS DATA
SEPTEMBER 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,653,414	\$ 2,731,243	\$ 1,153,942	\$ -	\$ -		\$ 7,538,599
Less Cash Discounts	(111,183)	(33,490)	(34,736)	-	-		(179,409)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	3,542,231	2,697,753	1,119,206	-	(125,000)		7,234,190
Export Revenues	277,769	943	2,662	-	-		281,375
Canada Revenues	161,560	-	-	-	-		161,560
Freight Recovery Domestic	27,346	11,828	5,809	-	-		44,983
Freight Recovery Export	9,318	-	134	-	-		9,452
Total Revenue	4,018,224	2,710,524	1,127,811	-	(125,000)		7,731,559
Cost of Goods Sold							
Material	2,114,487	1,331,243	503,840	2,446	-		3,952,016
Labor	203,287	59,335	-	133,451	-		396,073
Overhead	447,708	202,883	59,412	77,548	-		787,550
Total Cost of Goods Sold	2,765,481	1,593,461	563,252	213,444	-		5,135,639
Gross Profit	1,252,742	1,117,063	564,559	(213,444)	(125,000)		2,595,920
Shipping and Receiving	415,513	298,541	108,651	6,074	-		828,780
Administrative	46,477	23,699	45,826	30,830	502,716		649,548
Selling and Marketing	-	-	-	-	501,840		501,840
	461,991	322,240	154,477	36,905	1,004,555		1,980,168
Income from Operations	790,752	794,823	410,082	(250,349)	(1,129,555)		615,752
Other Income	24,500	-	-	-	1,335		25,835
Accrued Professional Fees	-	-	-	-	150,000		150,000
Other Expense	743	29,903	-	-	15,323		45,969
Income before Taxes	\$ 814,509	\$ 764,920	\$ 410,082	\$ (250,349)	\$ (1,293,543)		\$ 445,618

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et al
Debtor

Case No 18-27963-MBK
Reporting Period: September 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$2,891,720	\$4,406,831
Accounts Receivable	9,826,273	8,072,041
Prepaid Expenses	707,261	690,250
Inventory	12,684,240	12,282,256
TOTAL CURRENT ASSETS	26,109,494	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,272,985	2,128,416
Vehicles	127,297	36,955
Less Accumulated Depreciation	(9,773,850)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,034,246	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	520,142	1,419,827
TOTAL OTHER ASSETS	520,142	1,419,827
TOTAL ASSETS	\$28,663,882	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,998,788	
Taxes Payable (refer to FORM MOR-4)	118,963	
Wages Payable	186,027	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	196,500	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,237,484	
TOTAL POSTPETITION LIABILITIES	9,737,762	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	870,518	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,111,989	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,183,602	10,940,890
TOTAL LIABILITIES	11,921,364	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(235,588)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	16,742,518	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$28,663,882	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31)

NOTE The above financial results are preliminary and are subject to customary year-end adjustments.

Case No 18-27963-MBK
Reporting Period: September 2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of September 30, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 1,049,115	\$ 108,517	\$ 158,299	\$ 22,056	\$ 1,553,732		\$ 2,891,720
Accounts Receivable	5,078,147	3,201,074	1,547,052	-	-		9,826,273
Prepaid Expenses	506,048	8,264	(750)	(200)	193,899		707,261
Inventory	7,333,897	2,022,638	1,793,221	1,534,485	-		12,684,240
Intercompany Balance	38,274,309	51,505,864	45,554,362	-	40,526	(135,375,062)	-
	<u>52,241,516</u>	<u>56,846,358</u>	<u>49,052,184</u>	<u>1,556,341</u>	<u>1,788,157</u>		<u>26,109,494</u>
Net Fixed Assets	1,656,045	191,856	70,729	6,000	109,617		2,034,246
Deposits and Other Assets	447,500	5,000	64,792	-	2,850		520,142
	<u>2,103,545</u>	<u>196,856</u>	<u>135,520</u>	<u>6,000</u>	<u>112,467</u>		<u>2,554,388</u>
	<u>\$ 54,345,061</u>	<u>\$ 57,043,214</u>	<u>\$ 49,187,704</u>	<u>\$ 1,562,341</u>	<u>\$ 1,900,624</u>	<u>\$(135,375,062)</u>	<u>\$ 28,663,882</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,655,874	\$ 1,529,406	\$ 145,242	\$ 198,527	\$ 469,740		\$ 6,998,788
Wages Payable	105,165	42,725	7,746	52,474	96,880		304,990
Accrued Professional Fees	-	-	-	-	196,500		196,500
Accrued Expenses	815,527	76,234	7,811	7,770	1,330,142		2,237,484
	<u>5,576,567</u>	<u>1,648,364</u>	<u>160,799</u>	<u>258,771</u>	<u>2,093,261</u>		<u>9,737,762</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,177,739		1,177,739
Line of Credit (ST and LT)	-	-	-	-	870,518		870,518
Intercompany Balance				19,911,287	115,463,774	(135,375,062)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,911,287</u>	<u>117,614,376</u>		<u>2,150,602</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,613,147	47,938,274	44,384,836	(16,331,981)	(104,142,259)		15,462,017
Current P & L	4,984,097	7,446,576	4,632,070	(2,283,682)	(14,535,336)		243,724
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>48,768,494</u>	<u>55,394,850</u>	<u>49,026,905</u>	<u>(18,607,717)</u>	<u>(117,807,013)</u>		<u>16,775,519</u>
	<u>\$ 54,345,061</u>	<u>\$ 57,043,214</u>	<u>\$ 49,187,705</u>	<u>\$ 1,562,341</u>	<u>\$ 1,900,624</u>	<u>\$(135,375,062)</u>	<u>\$ 28,663,882</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No 18-27963-MBK
Reporting Period: September 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes
Attach photocopies of any tax returns filed during the reporting period

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	25,767 74	226,990 84	201,879 24	Weekly	ADP direct debit	\$50,879 34
FICA-Employee	13,638 38	60,041 05	55,560 65	Weekly	ADP direct debit	18,118 78
FICA-Employer	13,638 40	60,041 09	55,560 63	Weekly	ADP direct debit	18,118 86
Unemployment	(54 68)	321 41	331 99	Weekly	ADP direct debit	(65 26)
Income	0 00					0 00
Medicare	7,221 54	46,479 37	41,895 31	Weekly	ADP direct debit	11,805 60
Total Federal Taxes	60,211 38	393,873 76	355,227 82			98,857 32
State and Local						
Withholding	10,145 43	73,193 20	65,830 40	Weekly	ADP direct debit	17,508 23
Sales	0 00					0 00
Excise	0 00			Multiple	Multiple	0 00
Unemployment	520 10	3,100 84	2,960 35	Weekly	ADP direct debit	660 59
Real Property	0 00					0 00
Personal Property	0 00					0 00
Family Leave	239 75	1,044 74	990 17	Weekly	Unum Wires	294 32
Local Taxes	1,247 24	6,220 50	5,684 36	Weekly	ADP direct debit	1,783 38
State Income Taxes	(141 00)					(141 00)
Total State and Local	12,011 52	83,559 28	75,465 28			20,105 52
Total Taxes	72,222 90	477,433 05	430,693 10			118,962 85

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,272,882 99	0 00	2,159,640 63	469,320 20	199,289 31	7,101,133 13
Wages Payable	186,027 15					186,027 15
Taxes Payable	118,962 85					118,962 85
Rent/Leases-Building	0 00					0 00
Rent/Leases-Equipment	0 00					0 00
Secured Debt/Adequate Protection Payments	0 00					0 00
Professional Fees	196,500 00					196,500 00
Amounts Due to Insiders*	0 00					0 00
Post Petition Accrued Expenses	2,237,484 00					2,237,484 00
Other:	0 00					0 00
Total Postpetition Debts	7,011,856 99	0 00	2,159,640 63	469,320 20	199,289 31	9,840,107 13

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31)

In re: Duro Dyne National Corp., et. al.
Debtor

Case No 18-27963-MBK
Reporting Period: September 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		9,513,702.98
+ Amounts billed during the period		8,035,967.79
- Amounts collected during the period		(7,547,997.22)
- Cash discounts applied		(179,408.57)
- Write-offs and other adjustments		4,007.67
Total Accounts Receivable at the end of the reporting period		9,826,272.65
Accounts Receivable Aging		Amount
0 - 30 days old		9,697,415.01
31 - 60 days old		180,212.95
61 - 90 days old		9,564.71
91+ days old		(36,420.02)
Total Accounts Receivable		9,850,772.65
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		9,826,272.65

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below		X
3 Have all postpetition tax returns been timely filed? If no, provide an explanation below	X	
4 Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below	X	
5 Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s) If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1014031	09-03-19	AMERICAN ELITE MOLDING, LLC	\$31,290.00	Supplier / Inventory
1014032	09-03-19	HAR / MAC LLC.	3,643.00	Supplier / Inventory
1014033	09-03-19	R2 TAPE, INC.	6,661.80	Supplier / Inventory
1014034	09-03-19	CAMBRIDGE RESOURCES	24,208.06	Supplier / Inventory
1014035	09-03-19	COMMERCE SPRING CO	6,753.75	Supplier / Inventory
1014036	09-03-19	ADELPHIA CONTAINER CORP	625.00	Services
1014037	09-03-19	ADVANCE SHIPPING CO	814.69	Freight
1014038	09-03-19	ACTION PACKAGING SYS	2,617.50	Supplier / Inventory
1014039	09-03-19	DIE MATIC PRODUCTS, LLC	3,720.60	Supplier / Inventory
1014040	09-03-19	DYNAMIC METALS INC	16,760.57	Supplier / Inventory
1014041	09-03-19	CHRIS FRITZ	350.00	Services
1014042	09-03-19	NEOFUNDS BY NEOPOST	600.00	Supplier / Inventory
1014043	09-03-19	J & M PACKAGING INC.	416.80	Supplier / Inventory
1014044	09-03-19	HERCULITE PRODUCTS	10,329.79	Supplier / Inventory
1014045	09-03-19	HILO EQUIPMENT & SERVICES, LLC	2,177.98	Equipment Lease
1014046	09-03-19	K-PACK, INC.	4,427.64	Supplier / Inventory
1014047	09-03-19	INSULATION MATERIALS	1,758.50	Supplier / Inventory
1014048	09-03-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014049	09-03-19	LIS ENTERPRISES, INC.	119,533.64	Supplier / Inventory
1014050	09-03-19	MAJESTIC STEEL USA, INC	47,075.11	Supplier / Inventory
1014052	09-03-19	MS PACKAGING & SUPPLY	4,744.36	Supplier / Inventory
1014053	09-03-19	MESTEK MACHINERY, INC.	53,594.00	Supplier / Inventory
1014054	09-03-19	MIKE'S ACT #1 GARAGE DOORS INC	7,133.41	Services
1014055	09-03-19	MIDLAND STEEL	30,831.92	Supplier / Inventory
1014056	09-03-19	CLEARBROOK	818.60	Services
1014057	09-03-19	RED DEVIL, INC	28,818.00	Supplier / Inventory
1014058	09-03-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1014059	09-03-19	SEALERS INC.	23,414.00	Supplier / Inventory
1014060	09-03-19	SCHWING ELECTRIC	192.46	Supplier / Inventory
1014062	09-03-19	SIX-2 FASTENER IMPORTS	64,118.40	Supplier / Inventory
1014063	09-03-19	SUFFOLK CTY. WATER AUTHORITY	683.87	Utilities
1014064	09-03-19	TRIUMPH CONTAINER INC.	914.48	Supplier / Inventory
1014065	09-03-19	WATERBURY PLATING & PAINTING	774.90	Supplier / Inventory
Wire	09-03-19	Garnishment	374.10	Employee Related
Wire	09-03-19	Amex	11,403.89	Administrative
Wire	09-03-19	ADP	24,446.04	Payroll Taxes
Wire	09-05-19	BP	230.71	Supplier/Inventory
Wire	09-05-19	MassMutual	9,011.96	Employee Related
Wire	09-05-19	Rent Spence	85,022.81	Real Estate Lease
Wire	09-05-19	ReTrans	149,049.78	Freight
Wire	09-05-19	CMS Factory	174,020.54	Supplier/Inventory
1014066	09-09-19	AMERICAN ELITE MOLDING, LLC	26,496.00	Supplier / Inventory
1014067	09-09-19	BEARDSLEE TRANSMISSION	319.54	Supplier / Inventory
1014068	09-09-19	R2 TAPE, INC.	2,689.20	Supplier / Inventory
1014069	09-09-19	CAMBRIDGE RESOURCES	32,415.84	Supplier / Inventory
1014070	09-09-19	DIE MATIC PRODUCTS, LLC	1,512.00	Supplier / Inventory
1014071	09-09-19	DYNAMIC METALS INC	14,273.28	Supplier / Inventory

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1014072	09-09-19	FORTUNE ROPE & METALS CO., INC	4,564.44	Supplier / Inventory
1014073	09-09-19	ALL AMERICAN HARDWARE	1,069.68	Administrative
1014074	09-09-19	HILO EQUIPMENT & SERVICES, LLC	923.31	Equipment Lease
1014076	09-09-19	K-PACK, INC.	9,569.95	Supplier / Inventory
1014077	09-09-19	INSULATION MATERIALS	1,117.45	Supplier / Inventory
1014078	09-09-19	INDUSTRIAL RIVET &	95.50	Supplier / Inventory
1014079	09-09-19	LOWE'S	1,267.13	Supplier / Inventory
1014080	09-09-19	MAJESTIC STEEL USA, INC	44,633.98	Supplier / Inventory
1014084	09-09-19	MS PACKAGING & SUPPLY	10,741.65	Supplier / Inventory
1014085	09-09-19	MEZ INDUSTRIES, INC.	2,105.44	Supplier / Inventory
1014086	09-09-19	MICRO PLASTICS	4,186.00	Supplier / Inventory
1014087	09-09-19	MIDLAND STEEL	27,372.41	Supplier / Inventory
1014088	09-09-19	MINIATURE CASTING CORPORATION	1,436.16	Supplier / Inventory
1014089	09-09-19	MON-ECO INDUSTRIES, INC.	19,952.64	Supplier / Inventory
1014090	09-09-19	PHD MANUFACTURING, INC.	33,347.40	Supplier / Inventory
1014091	09-09-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1014092	09-09-19	PRO4MA, LLC	5,183.90	Equipment Lease
1014093	09-09-19	R P SCREW MACHINE PRODUCTS	1,500.00	Supplier / Inventory
1014094	09-09-19	RANDSTAD US	8,898.40	Services
1014095	09-09-19	S & D PRODUCTS, INC	5,520.00	Supplier / Inventory
1014096	09-09-19	SEALERS INC.	25,668.00	Supplier / Inventory
1014097	09-09-19	SECON RUBBER & PLASTICS, INC	4,848.80	Supplier / Inventory
1014100	09-09-19	SIX-2 FASTENER IMPORTS	51,828.20	Supplier / Inventory
1014101	09-09-19	STEDFAST, INC.	11,044.80	Supplier / Inventory
1014102	09-09-19	TRI-FLEX LABEL CORP	2,073.50	Supplier / Inventory
1014103	09-09-19	TRI-LIFT, INC.	1,810.99	Equipment Lease
1014104	09-09-19	WATERBURY PLATING & PAINTING	677.30	Supplier / Inventory
1014105	09-09-19	COILPLUS INC.	23,216.35	Supplier / Inventory
Wire	09-10-19	Garnishment	344.20	Employee Related
Wire	09-10-19	ADP	27,150.21	Payroll Taxes
Wire	09-12-19	MassMutual	33.36	Employee Related
Wire	09-12-19	MassMutual	12,183.23	Employee Related
Wire	09-12-19	ReTrans	169,257.46	Freight
Wire	09-12-19	Amex	470,803.08	Supplier/Inventory
1014106	09-16-19	PARADIIGM LLC / NIHAR SINHA	18,995.00	Supplier / Inventory
1014108	09-16-19	DISTRIBUTION INTERNATIONAL	4,244.40	Supplier / Inventory
1014109	09-16-19	ARPAC	79.24	Services
1014110	09-16-19	BEN-MOR	14,172.60	Supplier / Inventory
1014111	09-16-19	BEARDSLEE TRANSMISSION	838.86	Supplier / Inventory
1014112	09-16-19	BIHLER OF AMERICA INC	1,425.00	Supplier / Inventory
1014113	09-16-19	R2 TAPE, INC.	23,285.20	Supplier / Inventory
1014114	09-16-19	OPTIMUM	238.30	Utilities
1014115	09-16-19	CINTAS CORPORATION	85.94	Services
1014116	09-16-19	CONTINENTAL CABLE, LLC	1,500.00	Supplier / Inventory
1014118	09-16-19	DIE MATIC PRODUCTS, LLC	29,133.21	Supplier / Inventory
1014119	09-16-19	DYNAMIC METALS INC	27,694.74	Supplier / Inventory
1014120	09-16-19	ERLIN OF LONG ISLAND	1,326.45	Supplier / Inventory

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1014121	09-16-19	CHRIS FRITZ	350.00	Services
1014122	09-16-19	OATEY CANADA SUPPLY	3,598.56	Supplier / Inventory
1014123	09-16-19	HERCULITE PRODUCTS	19,622.50	Supplier / Inventory
1014124	09-16-19	ALPHA ENGINEERED	783.00	Supplier / Inventory
1014125	09-16-19	K-PACK, INC.	3,686.40	Supplier / Inventory
1014126	09-16-19	INSULATION MATERIALS	2,318.75	Supplier / Inventory
1014127	09-16-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1014128	09-16-19	INDUSTRIAL RIVET &	7,580.50	Supplier / Inventory
1014129	09-16-19	LIS ENTERPRISES, INC.	115,060.18	Supplier / Inventory
1014130	09-16-19	MAJESTIC STEEL USA, INC	44,499.08	Supplier / Inventory
1014131	09-16-19	MCS CALIBRATION	487.25	Supplier / Inventory
1014134	09-16-19	MS PACKAGING & SUPPLY	11,630.22	Supplier / Inventory
1014135	09-16-19	METROPOLIS OFFICE CLEANING	461.65	Services
1014136	09-16-19	MIDLAND STEEL	53,565.09	Supplier / Inventory
1014137	09-16-19	MINIATURE CASTING CORPORATION	1,795.20	Supplier / Inventory
1014138	09-16-19	MON-ECO INDUSTRIES, INC.	17,209.92	Supplier / Inventory
1014139	09-16-19	HENKEL CORPORATION	140.25	Supplier / Inventory
1014140	09-16-19	JUST PLUMBING CORP.	2,827.89	Services
1014141	09-16-19	RED DEVIL, INC	3,840.00	Supplier / Inventory
1014142	09-16-19	ATLANTIC DIECASTING CO	9,250.00	Supplier / Inventory
1014143	09-16-19	SEALERS INC.	23,414.00	Supplier / Inventory
1014145	09-16-19	SIX-2 FASTENER IMPORTS	30,181.25	Supplier / Inventory
1014146	09-16-19	ADHESIVE APPLICATIONS	16,100.64	Supplier / Inventory
1014147	09-16-19	TRIUMPH CONTAINER INC.	556.75	Supplier / Inventory
1014148	09-16-19	TRI-LIFT, INC.	2,197.55	Equipment Lease
1014149	09-16-19	UNDERWRITERS LAB of CANADA,	614.69	Services
1014150	09-16-19	UNIVERSAL FORMATIONS, INC.	1,796.75	Supplier / Inventory
091719	09-17-19	HOME DEPOT CREDIT SVCES	374.46	Supplier / Inventory
1014107	09-17-19	DERRICK BRYANT	199.00	Employee Related
Wire	09-17-19	Garnishment	355.47	Employee Related
Wire	09-17-19	ADP	27,802.05	Payroll Taxes
Wire	09-19-19	Acme Manufacturing	40,138.75	Supplier/Inventory
Wire	09-19-19	ReTrans	146,629.13	Freight
Wire	09-20-19	ADP	843.87	Administrative
Wire	09-20-19	Jari Varghese	1,019.32	Selling Expenses
Wire	09-20-19	MassMutual	9,232.18	Employee Related
Wire	09-20-19	Golden Peacock	20,334.03	Supplier/Inventory
1014151	09-23-19	AMERICAN ELITE MOLDING, LLC	57,408.00	Supplier / Inventory
1014152	09-23-19	R2 TAPE, INC.	18,093.00	Supplier / Inventory
1014153	09-23-19	BURLAN MANUFACTURING, LLC.	16,860.56	Supplier / Inventory
1014154	09-23-19	CHOICE LONG ISLAND, INC.	1,705.54	Employee Related
1014155	09-23-19	COUNTY WIDE STEEL CORP.	185.00	Supplier / Inventory
1014156	09-23-19	CASSONE LEASING INC	1,118.86	Supplier / Inventory
1014157	09-23-19	CAMBRIDGE RESOURCES	33,260.00	Supplier / Inventory
1014158	09-23-19	CINTAS CORPORATION	297.00	Services
1014159	09-23-19	BALL TRADING CORP	293.96	Supplier / Inventory
1014160	09-23-19	DE LAGE LANDEN	1,741.76	Equipment Lease

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

Check Number	Check Date	Vendor Name	Amount	Category
1014161	09-23-19	DIE MATIC PRODUCTS, LLC	23,107.85	Supplier / Inventory
1014162	09-23-19	DYNAMIC METALS INC	14,028.58	Supplier / Inventory
1014163	09-23-19	KLOECKNER METALS	24,124.11	Supplier / Inventory
1014164	09-23-19	ERLIN OF LONG ISLAND	825.00	Supplier / Inventory
1014165	09-23-19	GBS CORP	4,606.00	Supplier / Inventory
1014166	09-23-19	ALPHA ENGINEERED	3,132.00	Supplier / Inventory
1014167	09-23-19	K-PACK, INC.	4,883.96	Supplier / Inventory
1014168	09-23-19	INSULATION MATERIALS	2,697.80	Supplier / Inventory
1014169	09-23-19	LIS ENTERPRISES, INC.	60,750.00	Supplier / Inventory
1014170	09-23-19	LUDWIG MANUFACT COMP	6,000.00	Supplier / Inventory
1014171	09-23-19	MAJESTIC STEEL USA, INC	65,186.68	Supplier / Inventory
1014173	09-23-19	MS PACKAGING & SUPPLY	5,821.72	Supplier / Inventory
1014174	09-23-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1014175	09-23-19	MEZ INDUSTRIES, INC.	1,271.56	Supplier / Inventory
1014176	09-23-19	MIDLAND STEEL	55,179.55	Supplier / Inventory
1014177	09-23-19	MON-ECO INDUSTRIES, INC.	26,689.98	Supplier / Inventory
1014178	09-23-19	PUBLIC SERVICE TRUCK RENT, INC	1,472.23	Equipment Lease
1014179	09-23-19	ARIES GLOBAL LOGISTICS, INC	2,064.54	Freight
1014180	09-23-19	WINDSTREAM / PAE TEC	5,200.54	Utilities
1014181	09-23-19	PHD MANUFACTURING, INC.	30,138.50	Supplier / Inventory
1014182	09-23-19	PROSPRAY	2,550.00	Supplier / Inventory
1014183	09-23-19	RANDSTAD US	13,084.51	Services
1014184	09-23-19	SEALERS INC.	3,116.88	Supplier / Inventory
1014185	09-23-19	SECON RUBBER & PLASTICS, INC	2,998.80	Supplier / Inventory
1014186	09-23-19	SAFE AIR	4,841.02	Supplier / Inventory
1014188	09-23-19	SIX-2 FASTENER IMPORTS	41,505.60	Supplier / Inventory
1014189	09-23-19	START ELEVATOR, LLC.	273.74	Services
1014190	09-23-19	TRIUMPH CONTAINER INC.	780.00	Supplier / Inventory
1014191	09-23-19	TRI-FLEX LABEL CORP	3,275.87	Supplier / Inventory
1014192	09-23-19	TRI-LIFT, INC.	2,195.36	Equipment Lease
1014193	09-23-19	WATERBURY PLATING & PAINTING	198.85	Supplier / Inventory
Wire	09-23-19	Sales Tax	828.06	Taxes
Wire	09-24-19	Garnishment	349.09	Employee Related
Wire	09-24-19	AFLAC	1,477.24	Insurance
Wire	09-24-19	ADP	27,038.66	Payroll Taxes
Wire	09-25-19	Unum	2,288.35	Insurance
Wire	09-26-19	MassMutual	9,412.01	Employee Related
Wire	09-26-19	CMS Logistics	17,958.35	Supplier/Inventory
Wire	09-26-19	Nakazawa	115,797.64	Supplier/Inventory
Wire	09-26-19	ReTrans	124,440.03	Freight
			<u>\$3,613,109.54</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5325

Check Number	Check Date	Vendor Name	Amount	Category
2006879	09-03-19	AKERS PACKAGING SERVICE, INC	2,910.47	Supplier / Inventory
2006880	09-03-19	AMERICAN ELITE MOLDING, LLC	17,060.70	Supplier / Inventory
2006881	09-03-19	H & O DISTRIBUTION, INC.	112.50	Services
2006882	09-03-19	BUTLER COUNTY LUMBER COMPANY	6,836.20	Supplier / Inventory
2006883	09-03-19	EXAMINETICS, INC.	1,125.00	Employee Related
2006884	09-03-19	INSULATION MATERIALS	2,140.70	Supplier / Inventory
2006885	09-03-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006886	09-03-19	LAROSA DIE ENGINEERING, INC	7,131.95	Supplier / Inventory
2006887	09-03-19	M & M TRANSPORT	560.00	Supplier / Inventory
2006888	09-03-19	MEZ INDUSTRIES, INC.	16,186.26	Supplier / Inventory
2006889	09-03-19	MON-ECO INDUSTRIES, INC.	8,751.36	Supplier / Inventory
2006890	09-03-19	JM BURNS STEEL SUPPLY	80,492.67	Supplier / Inventory
2006891	09-03-19	RUMPKE CONTAINER SVC	501.56	Services
2006892	09-03-19	SIX-2 FASTENER IMPORTS	17,519.90	Supplier / Inventory
Wire	09-03-19	Garnishment	472.14	Employee Related
Wire	09-03-19	ADP	8,880.12	Payroll Taxes
Wire	09-05-19	SMART	6,916.62	Employee Related
Wire	09-05-19	RENT ISWR OH	16,258.73	Real Estate Lease
2006893	09-09-19	AMERICAN ELITE MOLDING, LLC	33,120.00	Supplier / Inventory
2006894	09-09-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006895	09-09-19	CAMBRIDGE RESOURCES	33,472.72	Supplier / Inventory
2006896	09-09-19	CINTAS FIRE PROTECTION	294.57	Services
2006897	09-09-19	EL JANITORIAL SERVICES	298.90	Services
2006898	09-09-19	AEROTEK COMMERCIAL STAFFING	5,878.80	Services
2006899	09-09-19	LIS ENTERPRISES, INC.	37,317.50	Supplier / Inventory
2006900	09-09-19	SPECIALTY LITHOGRAPHING CO.	247.17	Services
2006901	09-09-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006902	09-09-19	MEZ INDUSTRIES, INC.	9,615.42	Supplier / Inventory
2006903	09-09-19	JM BURNS STEEL SUPPLY	73,180.25	Supplier / Inventory
2006904	09-09-19	PRO4MA II, LLC	265.79	Equipment Lease
2006905	09-09-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006906	09-09-19	SEALERS INC.	23,436.00	Supplier / Inventory
2006907	09-09-19	SECON RUBBER & PLASTICS, INC	4,797.40	Supplier / Inventory
2006908	09-09-19	SNYDER MFG., INC	5,763.57	Supplier / Inventory
2006911	09-09-19	SIX-2 FASTENER IMPORTS	53,698.08	Supplier / Inventory
2006912	09-09-19	TERMINIX COMMERCIAL	60.71	Services
Wire	09-10-19	Garnishment	472.14	Employee Related
Wire	09-10-19	ADP	30,689.40	Payroll Taxes
2006913	09-13-19	CITY OF FAIRFIELD	21,000.00	Taxes
2006914	09-16-19	SHEET METAL WORKERS	1,726.07	Employee Related
2006915	09-16-19	ANAGO FRANCHISING INC.	17.88	Services
2006916	09-16-19	AKERS PACKAGING SERVICE, INC	5,828.40	Supplier / Inventory
2006917	09-16-19	AMERICAN ELITE MOLDING, LLC	108,338.10	Supplier / Inventory
2006918	09-16-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006919	09-16-19	CAMBRIDGE RESOURCES	12,237.36	Supplier / Inventory
2006920	09-16-19	CINCINNATI LIFT TRUCK	3,368.21	Services
2006921	09-16-19	CBTS	411.33	Utilities
2006922	09-16-19	DUKE ENERGY	3,843.74	Utilities

**DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5325**

Check Number	Check Date	Vendor Name	Amount	Category
2006923	09-16-19	CINTAS FIRE PROTECTION	549.60	Services
2006924	09-16-19	DONNELLON McCARTHY INC	194.92	Administrative
2006925	09-16-19	DURO DYNE MIDWEST	2,700.93	Employee Related
2006926	09-16-19	E & J TRAILER SALES & SERVICE	160.50	Services
2006927	09-16-19	FAIRFIELD UTILITIES	77.44	Utilities
2006928	09-16-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006929	09-16-19	AEROTEK COMMERCIAL STAFFING	10,633.50	Services
2006930	09-16-19	KLINGELHOFER CORPORATION	120.00	Supplier / Inventory
2006931	09-16-19	M & M TRANSPORT	560.00	Supplier / Inventory
2006932	09-16-19	MEZ INDUSTRIES, INC.	11,872.13	Supplier / Inventory
2006933	09-16-19	MID-AMERICA STEEL CORP.	38,814.90	Supplier / Inventory
2006934	09-16-19	JM BURNS STEEL SUPPLY	46,406.15	Supplier / Inventory
2006935	09-16-19	RAYMOND STORAGE CONCEPTS, INC.	219.86	Services
2006936	09-16-19	RED DEVIL, INC	21,924.00	Supplier / Inventory
2006937	09-16-19	RUMPKE CONTAINER SVC	501.56	Services
2006938	09-16-19	PREGIS HOLDING	64,185.32	Supplier / Inventory
2006939	09-16-19	JIM WOLF	225.00	Services
Wire	09-17-19	Garnishment	472.14	Employee Related
Wire	09-17-19	ADP	9,096.28	Payroll Taxes
Wire	09-18-19	SMART	9,090.78	Employee Related
Wire	09-20-19	ADP	718.36	Administrative
2006940	09-23-19	AKERS PACKAGING SERVICE, INC	17,395.54	Supplier / Inventory
2006941	09-23-19	AMERICAN ELITE MOLDING, LLC	62,605.30	Supplier / Inventory
2006942	09-23-19	H & O DISTRIBUTION, INC.	1,298.20	Services
2006943	09-23-19	R2 TAPE, INC.	8,647.66	Supplier / Inventory
2006944	09-23-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006945	09-23-19	CINCINNATI BELL	203.19	Utilities
2006946	09-23-19	CINCINNATI LIFT TRUCK	2,491.59	Services
2006947	09-23-19	CINTAS FIRE PROTECTION	233.26	Services
2006948	09-23-19	ESI, INC.	1,900.00	Supplier / Inventory
2006949	09-23-19	CITY OF FAIRFIELD	8,903.00	Payroll Taxes
2006950	09-23-19	FORTUNE ROPE & METALS CO., INC	52,657.20	Supplier / Inventory
2006951	09-23-19	HERCULES INDUSTRIES	7,472.00	Supplier / Inventory
2006952	09-23-19	KS BOLD/BTM COMPANY LLC	1,509.00	Supplier / Inventory
2006953	09-23-19	AEROTEK COMMERCIAL STAFFING	6,181.93	Services
2006954	09-23-19	LAROSA DIE ENGINEERING, INC	3,170.00	Supplier / Inventory
2006955	09-23-19	JM BURNS STEEL SUPPLY	29,998.60	Supplier / Inventory
2006956	09-23-19	PROSPRAY	3,570.00	Supplier / Inventory
2006957	09-23-19	SEALERS INC.	76,649.60	Supplier / Inventory
2006958	09-23-19	SNYDER MFG., INC	41,301.58	Supplier / Inventory
2006960	09-23-19	SIX-2 FASTENER IMPORTS	51,601.44	Supplier / Inventory
2006961	09-23-19	TIME WARNER CABLE	218.31	Utilities
2006962	09-23-19	UNIVERSAL FORMATIONS, INC.	2,044.50	Supplier / Inventory
Wire	09-24-19	Unum	8.40	Insurance
Wire	09-24-19	Garnishment	472.14	Employee Related
Wire	09-24-19	ADP	9,469.66	Payroll Taxes
Wire	09-25-19	MW Imprest	7,500.00	Administrative
Wire	09-25-19	SMART	42,290.41	Employee Related
			<u>\$1,339,531.46</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5317

Check Number	Check Date	Vendor Name	Amount	Category
3005666	09-03-19	JAMAR TOOL INC	\$7,269.57	Supplier / Inventory
Wire	09-03-19	ADP	1,139.74	Payroll Taxes
Wire	09-04-19	Wells Fargo	2,522.10	Equipment Lease
3005667	09-09-19	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
3005668	09-09-19	PRO4MA II, LLC	87.57	Equipment Lease
3005669	09-09-19	PRO4MA, LLC	782.37	Equipment Lease
3005670	09-09-19	SECON RUBBER & PLASTICS, INC	7,964.20	Supplier / Inventory
3005671	09-09-19	WASTE MANAGEMENT	382.16	Services
Wire	09-10-19	ADP	5,103.43	Payroll Taxes
3005672	09-16-19	MEZ INDUSTRIES, INC.	5,669.57	Supplier / Inventory
3005673	09-16-19	PARTNER'S DELIVERY, INC.	751.16	Real Estate Lease
3005674	09-16-19	S & D PRODUCTS, INC	1,320.00	Supplier / Inventory
Wire	09-16-19	West Imprest	3,712.83	Administrative
Wire	09-17-19	ADP	1,464.80	Payroll Taxes
Wire	09-20-19	ADP	300.23	Administrative
3005675	09-23-19	CINTAS CORPORATION	106.67	Services
3005676	09-23-19	LIS ENTERPRISES, INC.	41,165.00	Supplier / Inventory
Wire	09-24-19	ADP	1,359.86	Payroll Taxes
Wire	09-25-19	State of Washington	1,076.94	Taxes
			<u>\$109,678.20</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1185

Check Number	Check Date	Vendor Name	Amount	Category
4006621	09-03-19	BALDWIN MACHINE WORKS	\$776.78	Supplier / Inventory
4006622	09-03-19	BURTON INDUSTRIES, INC.	655.52	Supplier / Inventory
4006623	09-03-19	KS BOLD/BTM COMPANY LLC	2,757.00	Supplier / Inventory
4006625	09-03-19	ARROW INDUSTRIAL PRODUCTS,LLC.	525.00	Supplier / Inventory
4006626	09-03-19	MCI TRANSFORMER CORP	5,775.00	Supplier / Inventory
4006627	09-03-19	MASTER CRAFT FINISHERS,INC	2,916.25	Supplier / Inventory
4006628	09-03-19	NEFF EXPANSION NE, LLC	3,649.41	Supplier / Inventory
4006629	09-03-19	TRI WELD INC.	24.90	Supplier / Inventory
Wire	09-03-19	ADP	12,532.61	Payroll Taxes
4006630	09-09-19	IMAGE INDUSTRIES, INC.	21,496.86	Supplier / Inventory
4006631	09-09-19	K T D	2,238.50	Services
4006632	09-09-19	LEXCO CABLE MFG	169.27	Supplier / Inventory
4006633	09-09-19	NYLOMATIC	1,645.78	Supplier / Inventory
4006634	09-09-19	PRO4MA II, LLC	570.20	Equipment Lease
4006635	09-09-19	PRO4MA, LLC	136.89	Equipment Lease
4006636	09-09-19	SAG SUPPLY CORP	14.70	Supplier / Inventory
4006637	09-09-19	THE KNOTTS CO., INC	113.98	Supplier / Inventory
Wire	09-10-19	Garnishment	300.00	Employee Related
Wire	09-10-19	ADP	12,382.99	Payroll Taxes
4006638	09-16-19	BEARDSLEE TRANSMISSION	1,592.64	Supplier / Inventory
4006639	09-16-19	COOPER CROUSE-HINDS, LLC	8,387.80	Supplier / Inventory
4006640	09-16-19	J & M PACKAGING INC.	646.50	Supplier / Inventory
4006641	09-16-19	K T D	1,189.50	Services
4006642	09-16-19	MCI TRANSFORMER CORP	21,739.93	Supplier / Inventory
4006643	09-16-19	MASTER CRAFT FINISHERS,INC	2,128.50	Supplier / Inventory
4006644	09-16-19	JANED ENTERPRISES	3,018.48	Supplier / Inventory
Wire	09-17-19	ADP	13,294.85	Payroll Taxes
Wire	09-20-19	ADP	403.22	Administrative
4006645	09-23-19	COOPER CROUSE-HINDS, LLC	6,414.20	Supplier / Inventory
4006646	09-23-19	J & M PACKAGING INC.	1,053.75	Supplier / Inventory
4006647	09-23-19	LAB INC	7,750.00	Supplier / Inventory
4006648	09-23-19	LINCOLN FOUNDRY	2,395.22	Supplier / Inventory
4006649	09-23-19	MASTER CRAFT FINISHERS,INC	1,170.50	Supplier / Inventory
4006650	09-23-19	SECON RUBBER & PLASTICS, INC	660.00	Supplier / Inventory
4006651	09-23-19	SAF-GARD SAFETY SHOE COMPANY	94.15	Supplier / Inventory
4006652	09-23-19	THE KNOTTS CO., INC	3,975.02	Supplier / Inventory
4006653	09-23-19	TRI WELD INC.	693.41	Supplier / Inventory
Wire	09-24-19	AFLAC	387.84	Insurance
Wire	09-24-19	ADP	13,269.05	Payroll Taxes
			<u>\$158,946.20</u>	

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1142

Check Number	Check Date	Vendor Name	Amount	Category
090219PMT	09-02-19	AVALON COMMONS	\$3,253.83	Administrative
6003378	09-03-19	Anderson Kill PC	22,757.70	Restructuring
6003379	09-03-19	L.M.S. TECHNICAL SVCS	2,447.32	Administrative
6003380	09-03-19	LIBERTY MUTUAL INS GRP	6,977.88	Insurance
6003381	09-03-19	NDS SYSTEMS LC	2,500.00	Administrative
Wire	09-03-19	Garnishment	1,091.51	Employee Related
Wire	09-03-19	ADP	20,934.59	Payroll Taxes
Wire	09-04-19	PSEG Moxon	158.97	Utilities
Wire	09-04-19	Fairfield Rent	1,920.00	Employee Related
6003382	09-05-19	ALLYHEALTH	486.85	Employee Related
090619PMT	09-06-19	NATIONAL GRID	64.91	Utilities
Wire	09-06-19	Aetna	173,325.40	Insurance
6003384	09-09-19	CAPLIN & DRYSDALE	50,962.44	Restructuring
6003385	09-09-19	CHARTER OAK FINANCIAL	15,689.00	Restructuring
6003389	09-09-19	GETZLER HENRICH & ASSOCIATES	47,485.51	Restructuring
6003388	09-09-19	GILBERT, LLP	3,797.40	Restructuring
6003387	09-09-19	LAWRENCE FITZPATRICK	2,870.40	Restructuring
6003391	09-09-19	EB EMPLOYEE SOLUTIONS, LLC	726.35	Employee Related
6003392	09-09-19	L.M.S. TECHNICAL SVCS	184.66	Administrative
6003393	09-09-19	PRO4MA II, LLC	64.72	Equipment Lease
6003394	09-09-19	PRO4MA, LLC	404.08	Equipment Lease
6003395	09-09-19	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
090919PMT	09-09-19	PSEG	249.87	Utilities
6003383	09-09-19	LOWENSTEIN SANDLER LLP	24,161.54	Restructuring
6003386	09-09-19	THE LAW OFFICE OF JOHN FIALCOWITZ	1,250.53	Restructuring
6003390	09-09-19	YOUNG, CONAWAY, STARGATT	9,524.10	Restructuring
Wire	09-10-19	Garnishment	1,126.48	Employee Related
Wire	09-10-19	ADP	139,042.03	Payroll Taxes
6003396	09-16-19	ALLYHEALTH	473.95	Employee Related
6003397	09-16-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003398	09-16-19	EB EMPLOYEE SOLUTIONS, LLC	716.40	Employee Related
6003399	09-16-19	L.M.S. TECHNICAL SVCS	692.48	Administrative
6003400	09-16-19	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003401	09-16-19	UNDERWRITERS LABORATORIES LLC	2,588.81	Services
6003402	09-16-19	UL GMBH	1,195.00	Services
Wire	09-16-19	State of New Jersey	6,000.00	Taxes
Wire	09-16-19	Bank of America	7,050.77	Administrative
Wire	09-17-19	State of NY	1,000.00	Taxes
Wire	09-17-19	Garnishment	1,129.23	Employee Related
Wire	09-17-19	ADP	21,955.65	Payroll Taxes
Wire	09-18-19	CA Franchise tax Debit	48.00	Taxes
Wire	09-20-19	ADP	4,038.97	Administrative
Wire	09-20-19	Sales Tax	5,106.70	Taxes
6003403	09-23-19	COOL INSURING AGENCY, INC	32,362.46	Insurance
6003404	09-23-19	JACKSON LEWIS, LLP	3,355.93	Services
6003405	09-23-19	L.M.S. TECHNICAL SVCS	323.16	Administrative
6003406	09-23-19	CARR BUSINESS SYSTEMS	1,862.06	Administrative

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1142

Check Number	Check Date	Vendor Name	Amount	Category
6003407	09-23-19	NDS SYSTEMS LC	2,512.50	Administrative
6003408	09-23-19	PAT ROSSETTO	703.70	Expense Reimbursement
Wire	09-24-19	AFLAC	47.32	Insurance
Wire	09-24-19	Garnishment	1,129.92	Employee Related
Wire	09-24-19	ADP	22,215.03	Payroll Taxes
092519PMT	09-25-19	CAPLIN & DRYSDALE	48,625.22	Restructuring
6003411	09-25-19	GETZLER HENRICH & ASSOCIATES	29,497.58	Restructuring
6003410	09-25-19	LAWRENCE FITZPATRICK	2,870.40	Restructuring
6003409	09-25-19	LOWENSTEIN SANDLER LLP	10,192.40	Restructuring
6003412	09-25-19	YOUNG, CONAWAY, STARGATT	9,510.03	Restructuring
Wire	09-25-19	Unum	1,309.97	Insurance
Wire	09-25-19	PSEG	34,526.10	Utilities
Wire	09-26-19	ADP Screening	3,015.68	Administrative
Wire	09-26-19	NJ Tax Debit	4,523.00	Taxes
Wire	09-27-19	MassMutual	68,750.00	Employee Related
Wire	09-30-19	National Grid	64.25	Utilities
			<u>\$865,326.16</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
September 2019
Bank of America 1203

10/20/2019

Bank of America Statement Ending Balance

\$ 1,014,285.49

Adjusted Bank Balance

\$ 1,014,285.49

General Ledger Ending Balance
Account 10101000

\$ 1,014,285.49

Adjusted General Ledger Balance

\$ 1,014,285.49

Unreconciled Difference

\$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 12

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	864,135.09
Number of Deposits/Credits 200	Amount of Deposits/Credits	6,032,209.83
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 27	Amount of Other Debits	5,882,059.43
	Statement Ending Balance	1,014,285.49

Number of Enclosures 0	service charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		542.78	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	46014341286
09/03		1,287.91	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	46019795816
09/03		1,410.27	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	41014435172
09/03		1,413.57	WINWHOLESALE DES:PAYMENT ID:900286838 INDN:DURO DYNE CORP CO ID:1311356478 CCD	46008920480
09/03		2,262.07	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	46014341296
09/03		3,610.94	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	46019795815
09/03		3,900.16	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	46014341298
09/03		7,807.85	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	46014341288
09/03		10,488.16	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	46014341284
09/03		35,570.96	AFFILIATED DISTR DES:EDI TRANSF ID:741184 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42009343410
09/03		41,581.32	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	46014364471
09/03	8976000	404.93	Lockbox Deposit	612600053223712
09/03	8976000	325,763.67	Lockbox Deposit	612600052816024
09/04		179.10	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	46030990423
09/04		1,578.05	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	46032732397
09/04		4,666.70	WINWHOLESALE DES:PAYMENT ID:900286982 INDN:DURO DYNE CORP CO ID:1311356478 CCD	46030882382
09/04		12,725.99	AFFILIATED DISTR DES:EDI TRANSF ID:741582 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46026258081
09/04	1	3,697.00	Pre-encoded Deposit	818108252600576
09/04	8976000	13,668.39	Lockbox Deposit	612600052613137
09/04	8976000	186,125.06	Lockbox Deposit	612600052209765



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/05		488.07	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	47026085235
09/05		511.84	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03086227*AI*511.84*517.01*5.17\	47026115915
09/05		3,106.85	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	47018874549
09/05		3,408.54	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	47026085217
09/05		5,138.90	Dunphey & Associ DES:00000553 ID:A000009992 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	48007567801
09/05		9,265.73	WINWHOLESALE DES:PAYMENT ID:900287164 INDN:DURO DYNE CORP CO ID:1311356478 CCD	47024533312
09/05		10,731.78	WIRE TYPE:WIRE IN DATE: 190905 TIME:0928 ET 644800370272234 TRN:2019090500272234 SEQ:248441764/321643 ORIG:D.K.KARANI + BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE80 715MNYN/ROC/INV 09001393 /ROC/DK KARANI BAHRAIN	
09/05		49,526.98	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001007_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	47024400097
09/05		147,151.98	AFFILIATED DISTR DES:EDI TRANSF ID:741933 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47018992657
09/05	1	2,196.86	Pre-encoded Deposit	818108352338038
09/05	8976000	23,871.38	Lockbox Deposit	612600052613138
09/05	8976000	32,642.77	Lockbox Deposit	612600052211129
09/06		488.52	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1436050*AI*0000488.52*0000493.46* 1.63\	48012083950
09/06		1,603.05	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	49006943872
09/06		3,926.10	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	48012077358
09/06		5,728.34	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	48006557897
09/06		7,446.45	AFFILIATED DISTR DES:EDI TRANSF ID:742284 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48007248078
09/06		19,694.94	WINWHOLESALE DES:PAYMENT ID:900287300 INDN:DURO DYNE CORP CO ID:1311356478 CCD	48011099927
09/06		23,177.76	JOHNSON CONTROLS DES:PAYMENTS ID:310974968 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48010752485



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/06		139,671.42	WIRE TYPE:WIRE IN DATE: 190906 TIME:0429 ET TRN:2019090600147779 SEQ:F9S1909062464100/159425 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11909060720722BULLOCK IND AUSTRALIA LESS	644800370147779
09/06	8976000	4,249.79	Lockbox Deposit	612600052205403
09/06	8976000	17,612.70	Lockbox Deposit	612600052610511
09/09		221.15	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01222173*AI*221.15*223.38*2.23\	52012885994
09/09		293.56	Wire In-international WIRE TYPE:INTL IN DATE:190909 TIME:0302 ET TRN:2019090900122627 SEQ:ZD81252E44344754/718063 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50326239 SEE ADVICE 5032623	644800370122627
09/09		11,148.50	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	52012958352
09/09		15,864.99	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	52013148563
09/09		48,598.36	AFFILIATED DISTR DES:EDI TRANSF ID:742605 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49012217646
09/09		65,395.47	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000006539547	52016054064
09/09	1	2,972.00	Pre-encoded Deposit	818108452098249
09/09	8976000	16,465.28	Lockbox Deposit	612600053220802
09/09	8976000	347,148.65	Lockbox Deposit	612600052813355
09/10		26.41	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	52025586808
09/10		186.63	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03086231*AI*186.63*188.52*1.89\	52025402141
09/10		533.61	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	53011563838
09/10		3,160.75	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	52024270266
09/10		5,715.23	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	52025586812
09/10		7,117.22	Dunphey & Associ DES:00000554 ID:A000010028 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	53017694339
09/10		8,962.26	WINWHOLESALE DES:PAYMENT ID:900288233 INDN:DURO DYNE CORP CO ID:1311356478 CCD	52024615406
09/10		13,097.38	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	52025586810
09/10		44,471.18	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001010_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	52024498648



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M000U E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		68,484.02	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	53011563894
09/10	8976000	11,456.23	Lockbox Deposit	612600052612735
09/10	8976000	72,595.13	Lockbox Deposit	612600052210631
09/11		105.06	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	53021114157
09/11		650.03	AFFILIATED DISTR DES:EDI TRANSF ID:743293 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53016243942
09/11		1,454.16	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	53021114181
09/11		3,052.48	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	53022850040
09/11		3,527.53	WINWHOLESALE DES:PAYMENT ID:900288553 INDN:DURO DYNE CORP CO ID:1311356478 CCD	53022896757
09/11		4,191.37	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	53021114185
09/11		4,275.77	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	53016172338
09/11	8976000	5,704.29	Lockbox Deposit	612600052207916
09/11	8976000	59,931.84	Lockbox Deposit	612600052612974
09/12		756.92	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54016779980
09/12		1,739.36	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	54011183644
09/12		3,381.99	WIRE TYPE:WIRE IN DATE: 190912 TIME:1617 ET TRN:2019091200434408 SEQ:G0192553841001/431386 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CIFIBANK, N.A. ID:0008 PMT DET:1217768 1218 182 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370434408
09/12		4,062.34	Dunphey & Assoc! DES:00000555 ID:A000010062 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	55008736876
09/12		10,064.79	WINWHOLESALE DES:PAYMENT ID:900289260 INDN:DURO DYNE CORP CO ID:1311356478 CCD	54016652732
09/12		16,598.78	AFFILIATED DISTR DES:EDI TRANSF ID:743659 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54011248189
09/12		30,717.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	54017659516
09/12	8976000	26,421.14	Lockbox Deposit	612600052211362
09/12	8976000	77,999.30	Lockbox Deposit	612600052615819
09/13		123.42	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	55007668150
09/13		551.83	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	55012708638



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M000U E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/13		643.93	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1441853*AI*0000643.93*0000650.43*5.46\	55012683437
09/13		4,411.70	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	55012677803
09/13		17,799.38	WINWHOLESALE DES:PAYMENT ID:900289340 INDN:DURO DYNE CORP CO ID:1311356478 CCD	55012000438
09/13		81,182.17	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	56007654955
09/13		157,266.38	AFFILIATED DISTR DES:EDI TRANSF ID:743991 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55007758798
09/13	8976000	21,204.36	Lockbox Deposit	612600052613988
09/13	8976000	144,976.36	Lockbox Deposit	612600052214598
09/16		189.04	Wire In-international WIRE TYPE:INTL IN DATE:190916 TIME:0302 ET TRN:2019091600104453 SEQ:ZD81259E44495314/189088 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50334282 SEE ADVICE 5033428	644800370104453
09/16		756.88	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	59014479475
09/16		1,143.92	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	59014479473
09/16		2,616.08	WINWHOLESALE DES:PAYMENT ID:900289837 INDN:DURO DYNE CORP CO ID:1311356478 CCD	56015390540
09/16		2,850.72	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	59014391451
09/16		3,665.56	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1442921*AI*0003665.56*0003700.03*4.37\	59014354198
09/16		3,698.11	BUCKLEY ASSOCIAT DES:00000469 ID:A000013388 INDN:DURO DYNE CO ID:1042464258 CCD	59020248051
09/16		4,406.07	WIRE TYPE:WIRE IN DATE: 190916 TIME:0629 ET TRN:2019091600233880 SEQ:3904366259FS/248463 ORIG:ALMULLA INDUSTRIES CO ID:KW91BRGN000000000 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 19/09/16 PMT AG INV NO 01219480 09001366	644800370233880
09/16		10,897.22	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01219352/01219883/01219962	59014490846
09/16		20,874.52	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	59011658501
09/16		56,513.87	AFFILIATED DISTR DES:EDI TRANSF ID:744342 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56013157242



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/16		132,337.69	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001013_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	56015444685
09/16	1	2,782.20	Pre-encoded Deposit	818108252507447
09/16	8976000	12,497.10	Lockbox Deposit	612600053224681
09/16	8976000	366,720.46	Lockbox Deposit	612600052815113
09/17		318.41	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD	59026702766
			PMT INFO:RMR*IV*02161040*AI*318.41*321.63*3.22\	
09/17		618.09	WINWHOLESALE DES:PAYMENT ID:900289990 INDN:DURO DYNE CORP CO ID:1311356478 CCD	59025716153
09/17		7,002.10	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	59026791372
09/17		17,270.76	Dunphey & Associ DES:00000556 ID:A000010096 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	60014444309
09/17		36,248.75	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	59026791368
09/17		64,932.84	WIRE TYPE:WIRE IN DATE: 190917 TIME:0520 ET TRN:2019091700132318 SEQ:506925901CA801/113098 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SMD BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE	644800370132318
09/17		82,509.39	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	60003746755
09/17	1	516.45	Pre-encoded Deposit	818108252979722
09/17	8976000	13,180.63	Lockbox Deposit	612600052615963
09/17	8976000	56,844.50	Lockbox Deposit	612600052213047
09/18		329.41	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	60013697353
09/18		2,602.51	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	60013697355
09/18		3,647.44	WINWHOLESALE DES:PAYMENT ID:900290223 INDN:DURO DYNE CORP CO ID:1311356478 CCD	60012786943
09/18	1	2,711.00	Pre-encoded Deposit	818108352499422
09/18	8976000	822.36	Lockbox Deposit	612600052616311
09/18	8976000	29,397.58	Lockbox Deposit	612600052213908
09/19		153.29	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	61013588325
09/19		365.73	WINWHOLESALE DES:PAYMENT ID:900290359 INDN:DURO DYNE CORP CO ID:1311356478 CCD	61018548329
09/19		1,410.75	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	61020135677
09/19		3,174.59	AIRTEX MFG LLLP DES:Bill Pmt ID:011970DC-140400 INDN:DURO DYNE CORP CO ID:1320248040 CCD	61020288671
09/19		5,093.38	Dunphey & Associ DES:00000557 ID:A000010122 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	62010484385
09/19		5,909.74	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	61020135675
09/19		30,377.72	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	62004985461



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/19		34,634.72	AFFILIATED DISTR DES:EDI TRANSF ID:745285 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61013663144
09/19	8976000	33,385.23	Lockbox Deposit	612600052613814
09/19	8976000	138,209.64	Lockbox Deposit	612600052214771
09/20		171.78	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1447555*AI*0000171.78*0000173.52* 1.18\	62014234961
09/20		344.98	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	62014428314
09/20		12,489.67	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001016_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	62013411231
09/20		15,154.03	WINWHOLESALE DES:PAYMENT ID:900290722 INDN:DURO DYNE CORP CO ID:1311356478 CCD	62016116228
09/20		20,939.94	Wire In-international WIRE TYPE:INTL IN DATE:190920 TIME:0449 ET TRN:2019092000180773 SEQ:19AVR01673TA005/564156 ORIG:AIC INC. ID:00552054504 PMT DET: \$18.00 FEE D EDUCT	644800370180773
09/20		116,221.32	AFFILIATED DISTR DES:EDI TRANSF ID:745663 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62009483320
09/20	1	739.20	Pre-encoded Deposit	818108452452902
09/20	8976000	3,447.62	Lockbox Deposit	612600052212321
09/20	8976000	6,530.47	Lockbox Deposit	612600052614087
09/23		156.33	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01220317	66014393913
09/23		165.65	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	66014340891
09/23		3,282.87	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	66014340885
09/23		9,790.76	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	66014340882
09/23		19,288.49	WIRE TYPE:WIRE IN DATE: 190923 TIME:1342 ET TRN:2019092300410186 SEQ:2019092300218536/454494 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 1 0000250 TRADE PURPOSES PAYMENT FOR FAB REFLMNS IN BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	644800370410186
09/23		21,910.53	AFFILIATED DISTR DES:EDI TRANSF ID:746013 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66014605431
09/23		62,962.38	AFFILIATED DISTR DES:EDI TRANSF ID:746013 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63013792548
09/23	8976000	21,967.08	Lockbox Deposit	612600053225339
09/23	8976000	494,779.17	Lockbox Deposit	612600052818143



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 8 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/24		131.86	WINWHOLESALE (DI DES:PAYMENT ID:900291121 INDN:DURO DYNE CORP CO ID:1311356478 CCD	66026002698
09/24		2,566.69	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	66022949778
09/24		3,491.87	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	67002785331
09/24		4,260.42	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	66022949780
09/24		21,461.61	WIRE TYPE:WIRE IN DATE: 190924 TIME:0517 ET TRN:2019092400070564 SEQ:267303862/026555 ORIG:CENTURY MECHANICAL SYSTEM ID:SASAB81640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT AHT900 163MNY SUPPLY OF MATERIALS PAYMENT AGAINST INVOICE	644800370070564
09/24		23,991.38	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	67002785332
09/24	1	5,414.00	Pre-encoded Deposit	818108152250892
09/24	8976000	33,409.28	Lockbox Deposit	612600052613783
09/24	8976000	48,192.16	Lockbox Deposit	612600052210906
09/25		71.50	WIRE TYPE:WIRE IN DATE: 190925 TIME:0414 ET TRN:2019092500068586 SEQ:PAY190923C022946/032283 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:0768 PMT DET:2019092300019517/ROC/20190923 1322302056ISABEL//121891301	644800370068586
09/25		205.46	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	67007098559
09/25		382.60	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	67011400759
09/25		3,358.52	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	67011400757
09/25		3,553.91	WIRE TYPE:WIRE IN DATE: 190925 TIME:1208 ET TRN:2019092500344802 SEQ:268489147/417811 ORIG:D.K.KARANI BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT SEFE84 953MNYN/ROC/INV NO 09001423 /ROC/DK KARANI BAHRAIN	644800370344802
09/25		3,857.00	JOHNSON CONTROLS DES:PAYMENTS ID:311003137 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67010130046
09/25		4,375.75	AFFILIATED DISTR DES:EDI TRANSF ID:746573 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67007182633
09/25		8,269.85	WINWHOLESALE (DI DES:PAYMENT ID:900291242 INDN:DURO DYNE CORP CO ID:1311356478 CCD	67010374017
09/25		23,342.41	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001019_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	67010259440
09/25	1	1,018.49	Pre-encoded Deposit	818108152862774
09/25	1	14,540.96	Pre-encoded Deposit	818108152862817
09/25	8976000	1,028.16	Lockbox Deposit	612600052209317
09/25	8976000	2,256.15	Lockbox Deposit	612600052611678



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 9 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/26		198.02	BUCKLEY ASSOCIAT DES:00000470 ID:A000013421 INDN:DURO DYNE CO ID:1042464258 CCD	69009340396
09/26		359.80	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	68012197885
09/26		1,922.82	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68016754258
09/26		1,972.77	AIRTEX MFG LLLP DES:Bill PMT ID:012042DC-140774 INDN:DURO DYNE CORP CO ID:1320248040 CCD	68018075526
09/26		4,277.73	WINWHOLESALE (DI DES:PAYMENT ID:900291919 INDN:DURO DYNE CORP CO ID:1311356478 CCD	68016622498
09/26		6,815.63	Dunphey & Associ DES:00000559 ID:A000010160 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	69014652910
09/26		8,486.84	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	68012385649
09/26		66,506.25	WIRE TYPE:WIRE IN DATE: 190926 TIME:0422 ET TRN:2019092600129688 SEQ:5069268104D401/120967 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR IMPORT DURO DYNE	644800370129688
09/26		138,019.60	AFFILIATED DISTR DES:EDI TRANSF ID:747006 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68012264696
09/26	8976000	17,910.02	Lockbox Deposit	612600052612425
09/26	8976000	225,288.72	Lockbox Deposit	612600052210321
09/27		858.70	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	70008803070
09/27		3,780.86	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	69013590154
09/27		10,864.09	WIRE TYPE:WIRE IN DATE: 190927 TIME:1412 ET TRN:2019092700446517 SEQ:G0192703251901/472994 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1219142 1216 63801 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370446517
09/27		21,051.92	WINWHOLESALE (DI DES:PAYMENT ID:900292019 INDN:DURO DYNE CORP CO ID:1311356478 CCD	69012576512
09/27		30,844.04	AFFILIATED DISTR DES:EDI TRANSF ID:747341 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69015687189
09/27	1	54.08	Pre-encoded Deposit	818108252745357
09/27	8976000	694.25	Lockbox Deposit	612600052615999
09/27	8976000	47,617.29	Lockbox Deposit	612600052213721
09/30		321.90	BUCKLEY ASSOCIAT DES:00000471 ID:A000013441 INDN:DURO DYNE CO ID:1042464258 CCD	73025989282
09/30		1,235.72	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	73016164490



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M000U E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 10 of 12

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		4,643.00	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01221126	73016086743
09/30		5,224.01	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	73016101952
09/30		8,115.11	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:DURO DYNE CORPORATION CO ID:1391891291 CCD	73016164488
09/30		36,837.53	AFFILIATED DISTR DES:EDI TRANSF ID:747646 INDN:DURO DYNE Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70016800860
09/30		60,793.91	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001022_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	70016499509
09/30		68,459.04	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	73016134071
09/30	1	189.22	Pre-encoded Deposit	818108252946364
09/30	8976000	448,694.61	Lockbox Deposit	612600052814420

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/041994510866		955,000.00	ACCOUNT TRANSFER TRSF TO	00680001532
09/051995334710		175,000.00	ACCOUNT TRANSFER TRSF TO	00680001592
09/061996857211		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001526
09/091999033301		448,342.20	ACCOUNT TRANSFER TRSF TO	00680001477
09/091999040550		140,000.00	ACCOUNT TRANSFER TRSF TO	00680001476
09/10		5,708.16	Return Item Chargeback RETURN ITEM CHARGEBACK	04112785984
09/101993541164		840,000.00	ACCOUNT TRANSFER TRSF TO	00680001500
09/121999435332		220,000.00	ACCOUNT TRANSFER TRSF TO	00680001668
09/131995811526		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001470
09/131995857714		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001471
09/13199560421		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001472
09/161993950826		174,469.09	ACCOUNT TRANSFER TRSF TO	00680001347
09/161994904060		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001348
09/161994935322		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001346
09/181991407150		490,000.00	ACCOUNT TRANSFER TRSF TO	00680001550
09/181991444810		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001548
09/181991625101		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
09/201995622309		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001382
09/201995707031		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001381
09/231995122045		179,629.80	ACCOUNT TRANSFER TRSF TO	00680001315
09/231995205611		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001314
09/231995253514		300,000.00	ACCOUNT TRANSFER TRSF TO	00680001316
09/251992615100		540,000.00	ACCOUNT TRANSFER TRSF TO	00680001664
09/251992713229		140,000.00	ACCOUNT TRANSFER TRSF TO	00680001663



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 11 of 12

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27	1992120152	68,750.00	ACCOUNT TRANSFER TRSF TO	00680002118
09/27	1992232034	125,000.00	ACCOUNT TRANSFER TRSF TO	00680002119
09/30	1990212225	180,160.18	ACCOUNT TRANSFER TRSF TO	00680002333

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	864,135.09	657,356.67	09/17	869,040.60	795,716.82
09/03	1,300,179.68	985,658.61	09/18	293,550.90	262,814.51
09/04	567,819.97	374,424.52	09/19	546,265.69	388,347.93
09/05	680,861.65	622,150.64	09/20	532,304.70	521,953.02
09/06	779,460.72	755,401.37	09/23	636,978.16	119,492.71
09/09	699,226.48	371,163.37	09/24	779,897.43	698,295.99
09/10	89,324.37	10,723.01	09/25	166,158.19	147,314.43
09/11	172,216.90	106,580.77	09/26	637,916.39	379,158.20
09/12	123,958.80	19,900.61	09/27	559,931.62	522,922.15
09/13	392,118.33	225,937.61	09/30	1,014,285.49	565,347.58
09/16	589,598.68	211,089.66			

Duro Dyne East - Disbursements
Bank Reconciliation
September 2019
Bank of America 5333

10/20/19

BOA Statement Ending Balance **\$ 492,520.83**

Outstanding Checks (460,091.42)

Adjusted Bank Balance **\$ 32,429.41**

General Ledger Ending Balance
Account 10101005 **\$ 32,429.41**

Adjusted General Ledger Balance **\$ 32,429.41**

Unreconciled Difference **\$ 0.00**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Numl 5333
01 01 190 01 M000U E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

Page 1 of 7

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	326,215.11
Number of Deposits/Credits 8	Amount of Deposits/Credits	3,610,000.00
Number of Checks 148	Amount of Checks	1,764,044.22
Number of Other Debits 35	Amount of Other Debits	1,679,650.06
	Statement Ending Balance	492,520.83

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/04	1994510866	955,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002942
09/10	1993541164	840,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002867
09/12	1999435332	220,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003185
09/16	1994904060	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002489
09/18	1991407150	490,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002905
09/20	1995707031	65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002508
09/23	1995253514	300,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002187
09/25	1992615100	540,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003304

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13736	47.06	09/03	8092836711	14001	11,326.50	09/05	6092374209
13857*	5,100.00	09/06	4292723885	14002	492.49	09/04	6092020987
13888*	1,674.00	09/04	5892508838	14003	21,710.24	09/09	4392579239
13941*	14,172.00	09/03	9792860075	14004	1,600.27	09/04	8192747793
13957*	376.00	09/09	4492877067	14005	4,677.14	09/05	4192210754
13961*	1,209.25	09/03	5692872741	14006	564.86	09/04	5992393461
13968*	2,513.95	09/05	4192528418	14007	1,741.76	09/05	4192055941
13976*	11,970.00	09/09	4492904787	14008	15,137.49	09/04	8192823501
13987*	1,008.27	09/09	4592038730	14009	9,198.72	09/04	4954627266
13994*	3,823.42	09/04	8292493672	14010	9,105.00	09/04	5992225362
13995	3,894.00	09/04	8292567104	14011	2,788.36	09/03	8092855178
13996	5,387.00	09/04	6494423357	14012	277.73	09/03	8092864567
13998*	41,031.25	09/16	9792453904	14013	27,965.92	09/03	8192000978
13999	13,128.40	09/04	5892784355	14015*	7,342.86	09/04	5892210443
14000	752.45	09/04	5892822062	14016	49,847.92	09/04	8254289873

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14017	1,064.15	09/03	6392206837	14070	1,512.00	09/17	5692349455
14018	1,393.50	09/04	5892518289	14071	14,273.28	09/18	8392487446
14019	516.16	09/03	8092931026	14072	4,564.44	09/17	3854422722
14020	2,266.00	09/23	8892462323	14073	1,069.68	09/17	8192781760
14021	950.88	09/04	5792626257	14074	923.31	09/17	5692173764
14022	7,456.57	09/03	8092911157	14076*	9,569.95	09/17	8192869464
14023	347.68	09/04	5992440149	14077	1,117.45	09/17	8654687098
14027*	957.84	09/04	5992590989	14078	95.50	09/17	5692459480
14028	1,421.06	09/04	5992366507	14079	1,267.13	09/19	8592504912
14029	847.40	09/04	5992367061	14080	44,633.98	09/17	8392117948
14030	3,400.00	09/10	9292446715	14084*	10,741.65	09/18	5792213053
14031	31,290.00	09/09	4492928857	14085	2,105.44	09/23	4292715661
14032	3,643.00	09/10	4792409349	14086	4,186.00	09/17	8292937178
14033	6,661.80	09/10	4692668720	14087	27,372.41	09/17	8254625497
14034	24,208.06	09/09	7192166828	14088	1,436.16	09/18	5892401978
14035	6,753.75	09/10	9192193064	14089	19,952.64	09/17	5692480290
14036	625.00	09/11	4992443328	14090	33,347.40	09/17	5792140332
14037	814.69	09/11	4992108054	14091	2,630.00	09/24	4892221325
14038	2,617.50	09/17	5592615705	14092	5,183.90	09/24	4892221330
14039	3,720.60	09/11	4992099391	14093	1,500.00	09/30	6092726819
14040	16,760.57	09/11	9292783251	14094	8,898.40	09/17	5492747094
14041	350.00	09/06	8692610949	14095	5,520.00	09/17	5692161769
14042	600.00	09/10	9092590961	14096	25,668.00	09/18	5892136962
14043	416.80	09/11	4992246252	14097	4,848.80	09/17	8292407665
14044	10,329.79	09/10	4792160980	14100*	51,828.20	09/13	5192727986
14045	2,177.98	09/10	4792160902	14101	11,044.80	09/18	8392488829
14046	4,427.64	09/10	9192240188	14102	2,073.50	09/18	5892361657
14047	1,758.50	09/11	8854965042	14103	1,810.99	09/20	4192257112
14048	662.92	09/10	9092403782	14104	677.30	09/17	5692460317
14049	119,533.64	09/10	4692672894	14105	23,216.35	09/19	5992097312
14050	47,075.11	09/10	9292469573	14106	18,995.00	09/19	5992640809
14052*	4,744.36	09/10	4692877852	14107	199.00	09/20	8452221212
14053	53,594.00	09/10	4792378961	14108	4,244.40	09/26	6994331602
14054	7,133.41	09/06	4192846373	14109	79.24	09/30	5992272481
14055	30,831.92	09/10	8454447213	14110	14,172.60	09/30	5792792516
14056	818.60	09/10	4692785379	14111	838.86	09/25	5092099374
14057	28,818.00	09/11	9492006847	14112	1,425.00	09/24	4492854245
14058	3,427.00	09/10	4792899308	14113	23,285.20	09/24	4692933373
14059	23,414.00	09/16	5292699102	14115*	85.94	09/25	5192716206
14060	192.46	09/10	4792386768	14116	1,500.00	09/30	6092667302
14062*	64,118.40	09/09	4392525088	14118*	29,133.21	09/24	4792831348
14063	683.87	09/11	9392326348	14119	27,694.74	09/24	4492882204
14064	914.48	09/10	9192187618	14120	1,326.45	09/25	5092224097
14065	774.90	09/10	4792409579	14121	350.00	09/19	8592548442
14066	26,496.00	09/13	5292198800	14122	3,598.56	09/26	5392114419
14067	319.54	09/17	8192883745	14123	19,622.50	09/24	4792579479
14068	2,689.20	09/17	5692108695	14124	783.00	09/30	8254697216
14069	32,415.84	09/17	1294919038	14125	3,686.40	09/24	4692157392

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14126	2,318.75	09/23	8752618575	14139	140.25	09/24	6592783983
14127	662.92	09/27	5592019617	14140	2,827.89	09/24	4692157650
14128	7,580.50	09/24	4892198570	14141	3,840.00	09/24	4792477369
14129	115,060.18	09/25	5092695458	14143*	23,414.00	09/30	5792876268
14130	44,499.08	09/24	4892760333	14145*	30,181.25	09/20	6092749277
14131	487.25	09/24	8754715061	14146	16,100.64	09/24	4792968759
14134*	11,630.22	09/25	4892846533	14147	556.75	09/24	4692183748
14135	461.65	09/25	5192537074	14149*	614.69	09/26	5392114408
14136	53,565.09	09/24	8154001855	14150	1,796.75	09/27	5792089919
14137	1,795.20	09/24	4892196624	14151	57,408.00	09/27	5692953518
14138	17,209.92	09/24	4892038999	14188*	41,505.60	09/27	5492908669

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		374.10	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533067 SERVICE REF:008721 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1285500246JO A DP WAGE GARN	00370533067
09/03		11,403.89	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	46022271883
09/03		24,446.04	WIRE TYPE:WIRE OUT DATE:190903 TIME:0908 ET TRN:2019090300528656 SERVICE REF:008595 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1179200246JO 1 379229VV	00370528656
09/05		230.71	FLEETCOR FUNDING DES:BT0904 ID:000000088747182 INDN:2292465..21080_1 CO ID:2201912242 CCD	48011588022
09/05		9,011.96	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	48009557878
09/05		85,022.81	WIRE TYPE:WIRE OUT DATE:190905 TIME:1242 ET TRN:2019090500358566 SERVICE REF:009022 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370358566
09/05		149,049.78	WIRE TYPE:WIRE OUT DATE:190905 TIME:1242 ET TRN:2019090500358568 SERVICE REF:009021 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750082419	00370358568
09/05		174,020.54	Wire Out-International WIRE TYPE:INTL OUT DATE:190905 TIME:1242 ET TRN:2019090500358567 SERVICE REF:407449 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:may statement /POP Goods	00370358567

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		344.20	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257916 SERVICE REF:004244 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1199500253JO A DP WAGE GARN	00370257916
09/10		27,150.21	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:2019091000251672 SERVICE REF:004042 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007100253JO 1 418314VV	00370251672
09/12		33.36	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	55004767773
09/12		169,257.46	WIRE TYPE:WIRE OUT DATE:190912 TIME:1051 ET TRN:2019091200294436 SERVICE REF:007016 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75008312019	00370294436
09/13		12,183.23	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	56007899056
09/13		470,803.08	AMEX EPAYMENT DES:ACH PMT ID:COP000004277103 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	56008036053
09/17		355.47	WIRE TYPE:WIRE OUT DATE:190917 TIME:0912 ET TRN:2019091700263718 SERVICE REF:003905 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1326100260JO A DP WAGE GARN	00370263718
09/17		374.46	HOME DEPOT DES:ONLINE PMT ID:123069201836071 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	60008659435
09/17		27,802.05	WIRE TYPE:WIRE OUT DATE:190917 TIME:0903 ET TRN:2019091700259685 SERVICE REF:003537 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1167800260JO 1 460623VV	00370259685
09/19		40,138.75	WIRE TYPE:WIRE OUT DATE:190919 TIME:1538 ET TRN:2019091900421430 SERVICE REF:011716 BNF:ACME MANUFACTURING CO INC. ID:6971809398 BNF BK:UMB BANK, N.A. ID:101000695 PMT DET:50 perc ent pymntPO 145312, 145313, 145314	00370421430
09/19		146,629.13	WIRE TYPE:WIRE OUT DATE:190919 TIME:1109 ET TRN:2019091900309896 SERVICE REF:006465 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd75009072019	00370309896
09/20		843.87	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 5448451 INDN:Duro Dyne Inc CO ID:9659605001 CCD	62013919417
09/20		1,019.32	Wire Out-International WIRE TYPE:INTL OUT DATE:190920 TIME:1251 ET TRN:2019092000359395 SERVICE REF:722875 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:commission /POP Services	00370359395



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 5333
01 01 190 01 MOUUV E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/20		9,232.18	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	63001469548
09/20		20,334.03	Wire Out-International WIRE TYPE:INTL OUT DATE:190920 TIME:1201 ET TRN:2019092000337262 SERVICE REF:405615 BNF:GOLDEN PEACOCK OVERSEAS LT ID:09308630000122 BNF BK:HDFC BANK LIMITED ID:HDFCINBBDEL PMT DET:GP LJ19200101 /POP Goods	00370337262
09/23		828.06	NYS DTF SALES DES:Tax Paymnt ID:000000048164894 INDN:SW1906671792 CO ID:0146013200 CCD	63010349251
09/24		349.09	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263617 SERVICE REF:003906 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1333400267JO A DP WAGE GARN	00370263617
09/24		1,477.24	AFLAC DES:INSURANCE ID:NZ212286292 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	66013711727
09/24		27,038.66	WIRE TYPE:WIRE OUT DATE:190924 TIME:0905 ET TRN:2019092400260351 SERVICE REF:003867 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1231300267JO 1 499669VV	00370260351
09/25		313.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	67011630429
09/25		335.88	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	67011630427
09/25		754.99	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	67011630433
09/25		884.08	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	67011630431
09/26		17,958.35	Wire Out-International WIRE TYPE:FX OUT DATE:190930 TIME:0419 ET TRN:2019092500334064 FX:AED 64693.16 3.6024 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAEAD PMT DET:June statem ent /POP Services /FXREF/te-1-16-182043989	00370334064
09/26		115,797.64	Wire Out-International WIRE TYPE:INTL OUT DATE:190926 TIME:1049 ET TRN:2019092600334545 SERVICE REF:333308 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM190631 /POP Goods	00370334545
09/26		124,440.03	WIRE TYPE:WIRE OUT DATE:190926 TIME:1049 ET TRN:2019092600334543 SERVICE REF:007161 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75009142019	00370334543



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 5333
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27		9,412.01	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	70003279041

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	326,215.11	326,215.11	09/17	305,201.42	305,201.42
09/03	234,493.88	234,493.88	09/18	729,964.03	729,964.03
09/04	1,061,626.64	1,061,626.64	09/19	499,367.67	499,367.67
09/05	624,031.49	624,031.49	09/20	500,747.03	500,747.03
09/06	611,448.08	611,448.08	09/23	793,228.78	793,228.78
09/09	456,767.11	456,767.11	09/24	503,100.27	503,100.27
09/10	968,709.35	968,709.35	09/25	911,408.62	911,408.62
09/11	915,111.32	915,111.32	09/26	644,754.95	644,754.95
09/12	965,820.50	965,820.50	09/27	533,969.67	533,969.67
09/13	404,509.99	404,509.99	09/30	492,520.83	492,520.83
09/16	540,064.74	540,064.74			

Duro Dyne Midwest - Receipts
Bank Reconciliation
September 2019
Bank of America 1222

10/20/2019

BOA Statement Ending Balance \$ 93,365.98

Adjusted Bank Balance \$ 93,365.98

General Ledger Ending Balance \$ 93,365.98
Account 20101000

Adjusted General Ledger Balance \$ 93,365.98

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

NR 355 166 552 022221 #001 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 5

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	30,187.10
Number of Deposits/Credits 68	Amount of Deposits/Credits	841,178.88
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 7	Amount of Other Debits	778,000.00
	Statement Ending Balance	93,365.98

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		4,675.17	L & L Insulation DES:PAYABLES ID:100078100	46014536398
09/03		49,478.32	INDN:Duro Dyne National Cor CO ID:1421321582 PPD AFFILIATED DISTR DES:EDI TRANSF ID:741187	42009343437
09/03	8976000	8,727.93	INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600053223714
09/03	8976000	71,445.94	Lockbox Deposit	612600052816043
09/04		7,743.28	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	46026230424
09/04		20,278.43	AFFILIATED DISTR DES:EDI TRANSF ID:741585 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46026258091
09/04	8976000	3,646.12	Lockbox Deposit	612600052209768
09/05		561.52	HAJOCA CORP DES:A/P ID:1407667 8876528 INDN:DURO DYNE CO ID:2232203401 CCD	48007256514
09/05		6,318.06	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	48002042574
09/05		19,567.77	AFFILIATED DISTR DES:EDI TRANSF ID:741936 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47018992635
09/05	8976000	20,515.43	Lockbox Deposit	612600052211133
09/06		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	47016107063
09/06		1,352.64	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	47016107062
09/06		2,392.33	JOHNSON CONTROLS DES:PAYMENTS ID:310972505 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48007160204
09/06		3,080.52	msc PMD DES:PAYMENT ID:219829 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	48012659380
09/06	8976000	1,430.94	Lockbox Deposit	612600052610513



BANK OF AMERICA, N.A.
PO BOX 15284
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01 01 149 01 M0000 E# 0
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This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/09		59,560.48	AFFILIATED DISTR DES:EDI TRANSF ID:742608 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49012217672
09/09	8976000	41,090.08	Lockbox Deposit	612600052813372
09/10		1,116.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	49008759934
09/10		17,158.49	HAJOCA CORP DES:A/P ID:1407667 8877876 INDN:DURO DYNE CO ID:2232203401 CCD	53016248853
09/10	8976000	9,177.70	Lockbox Deposit	612600052210635
09/11		410.84	msc PMD DES:PAYMENT ID:220727 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	53021488164
09/11		26,244.30	AFFILIATED DISTR DES:EDI TRANSF ID:743295 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53016243965
09/11	8976000	1,584.27	Lockbox Deposit	612600052207918
09/12		17,251.83	AFFILIATED DISTR DES:EDI TRANSF ID:743662 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54011248204
09/12	1	1,414.69	Pre-encoded Deposit	818108152523053
09/12	8976000	5,404.38	Lockbox Deposit	612600052211365
09/13		1,163.34	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	54008558488
09/13		1,512.32	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	54008558489
09/13		2,551.54	AFFILIATED DISTR DES:EDI TRANSF ID:743993 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55007758788
09/13		11,560.32	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	56007668096
09/13	1	466.87	Pre-encoded Deposit	818108252198328
09/13	8976000	1,182.13	Lockbox Deposit	612600052214601
09/16		894.70	HENNIG, INC. - G DES:PAYMENT ID:OTR4934981/56 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD	56014381700
09/16		14,738.39	AFFILIATED DISTR DES:EDI TRANSF ID:744346 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56013157227
09/16	8976000	3,642.83	Lockbox Deposit	612600052815117
09/17	8976000	21,714.04	Lockbox Deposit	612600052213053
09/18		57,467.47	AFFILIATED DISTR DES:EDI TRANSF ID:744913 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60009211545
09/18	8976000	355.31	Lockbox Deposit	612600052616313



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/19		30,262.44	AFFILIATED DISTR DES:EDI TRANSF ID:745287 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61013663166
09/19	8976000	1,512.73	Lockbox Deposit	612600052613816
09/19	8976000	3,449.48	Lockbox Deposit	612600052214774
09/20		239.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	61011290901
09/20		363.77	MSC PMD DES:PAYMENT ID:222785 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	62014737521
09/20		18,899.97	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	63008464319
09/20	8976000	1,396.10	Lockbox Deposit	612600052212323
09/23		64,637.26	AFFILIATED DISTR DES:EDI TRANSF ID:746016 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63013792599
09/23	8976000	981.37	Lockbox Deposit	612600053225341
09/23	8976000	9,834.84	Lockbox Deposit	612600052818150
09/24	8976000	14,394.71	Lockbox Deposit	612600052210911
09/25		613.34	HAJOCA CORP DES:A/P ID:1407667 8881828 INDN:DURO DYNE CO ID:2232203401 CCD	68012266044
09/25		721.28	MSC PMD DES:PAYMENT ID:223521 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	67011694147
09/25		1,432.70	JOHNSON CONTROLS DES:PAYMENTS ID:311003583 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67010130067
09/25		86,762.30	AFFILIATED DISTR DES:EDI TRANSF ID:746576 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67007182646
09/26		63.42	AFFILIATED DISTR DES:EDI TRANSF ID:747007 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68012264686
09/26	8976000	148.10	Lockbox Deposit	612600052612427
09/26	8976000	4,419.09	Lockbox Deposit	612600052210325
09/27		91.08	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	69013706874
09/27		1,334.57	MSC PMD DES:PAYMENT ID:224141 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	69014641340
09/27		3,628.60	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	70008812396
09/27		12,210.83	AFFILIATED DISTR DES:EDI TRANSF ID:747343 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69015687178
09/27	8976000	2,506.03	Lockbox Deposit	612600052213723
09/27	8976000	2,915.71	Lockbox Deposit	612600052616001



BANK OF AMERICA, N.A.
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Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		167.11	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	69014799794
09/30		28,115.48	AFFILIATED DISTR DES:EDI TRANSF ID:747650 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70016800882
09/30	1	2,880.00	Pre-encoded Deposit	818108352106802
09/30	8976000	3,659.52	Lockbox Deposit	612600053225881
09/30	8976000	23,771.11	Lockbox Deposit	612600052814432

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/041994514613		190,000.00	ACCOUNT TRANSFER TRSF TO	00680001536
09/091999050459		115,000.00	ACCOUNT TRANSFER TRSF TO	00680001478
09/101993626608		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001503
09/121999451328		73,000.00	ACCOUNT TRANSFER TRSF TO	00680001672
09/161995055090		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001350
09/181991802065		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001552
09/251993750417		255,000.00	ACCOUNT TRANSFER TRSF TO	00680001668

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	30,187.10	29,604.48	09/17	29,130.38	7,416.34
09/03	164,514.46	84,340.59	09/18	26,953.16	26,597.85
09/04	6,182.29	2,536.17	09/19	62,177.81	57,215.60
09/05	53,145.07	32,629.64	09/20	83,077.53	81,681.43
09/06	62,290.12	60,859.18	09/23	158,531.00	147,714.79
09/09	47,940.68	6,850.60	09/24	172,925.71	158,531.00
09/10	30,393.59	21,215.89	09/25	7,455.33	7,455.33
09/11	58,633.00	57,048.73	09/26	12,085.94	7,518.75
09/12	9,703.90	2,884.83	09/27	34,772.76	29,351.02
09/13	28,140.42	25,076.73	09/30	93,365.98	63,055.35
09/16	7,416.34	3,306.64			

Duro Dyne Midwest - Disbursements
Bank Reconciliation
September 2019
Bank of America 5325

10/20/19

BOA Statement Ending Balance	\$	269,238.49
Outstanding Checks		(259,087.15)
Adjusted Bank Balance	\$	10,151.34

General Ledger Ending Balance	\$	10,151.34
Account 20101005		

Adjusted General Ledger Balance	\$	10,151.34
Unreconciled Difference		(0.00)



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 MUUUU E# 0
Last Statement: 08/30/2019
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172 168 723 023110 #001 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

Page 1 of 5

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	233,535.08
Number of Deposits/Credits	13	Amount of Deposits/Credits
Number of Checks	80	1,328,000.00
Number of Other Debits	17	Amount of Checks
		1,149,489.27
	Amount of Other Debits	142,807.32
	Statement Ending Balance	269,238.49
Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
09/04/1994	514613	190,000.00	Automatic Transfer Credits	00680002941
			ACCOUNT TRANSFER TRSF FROM	
09/09/1999	050459	115,000.00	Automatic Transfer Credits	00680002502
			ACCOUNT TRANSFER TRSF FROM	
09/10/1993	3626608	45,000.00	Automatic Transfer Credits	00680002866
			ACCOUNT TRANSFER TRSF FROM	
09/12/1999	451328	73,000.00	Automatic Transfer Credits	00680003183
			ACCOUNT TRANSFER TRSF FROM	
09/12/1999	460146	85,000.00	Automatic Transfer Credits	00680003184
			ACCOUNT TRANSFER TRSF FROM	
09/13/1995	5857714	25,000.00	Automatic Transfer Credits	00680002758
			ACCOUNT TRANSFER TRSF FROM	
09/16/1994	935322	50,000.00	Automatic Transfer Credits	00680002488
			ACCOUNT TRANSFER TRSF FROM	
09/16/1995	055090	40,000.00	Automatic Transfer Credits	00680002487
			ACCOUNT TRANSFER TRSF FROM	
09/18/1991	1625101	70,000.00	Automatic Transfer Credits	00680002903
			ACCOUNT TRANSFER TRSF FROM	
09/18/1991	1802065	60,000.00	Automatic Transfer Credits	00680002902
			ACCOUNT TRANSFER TRSF FROM	
09/18/1992	2008423	180,000.00	Automatic Transfer Credits	00680002904
			ACCOUNT TRANSFER TRSF FROM	
09/25/1992	713229	140,000.00	Automatic Transfer Credits	00680003302
			ACCOUNT TRANSFER TRSF FROM	
09/25/1993	750417	255,000.00	Automatic Transfer Credits	00680003303
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6786	7,650.00	09/06	4292723884	6863*	2,169.47	09/05	6092334429
6828*	1,589.66	09/03	5692316322	6864	211.07	09/04	6092018843
6841*	899.23	09/03	5592582249	6865	5,962.50	09/04	5992221658
6852*	238.70	09/04	8292544861	6866	133.75	09/05	4192438347
6858*	11.00	09/04	5992258120	6867	1,070.00	09/03	8752674493

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6868	2,125.74	09/03	6392205460	6905	5,383.43	09/24	4892221329
6869	13,355.00	09/05	6092333492	6906	23,436.00	09/18	5892136961
6870	3,506.40	09/16	5392748620	6907	4,797.40	09/17	8292407666
6871	15,676.38	09/04	5892789742	6908	5,763.57	09/18	8492363144
6872	719.00	09/03	6392408539	6911*	53,698.08	09/13	5192727582
6873	107,712.80	09/04	5892229819	6912	60.71	09/23	8992004152
6874	43,995.60	09/04	8292343460	6913	21,000.00	09/23	8892735619
6875	541.98	09/06	8692640551	6914	1,726.07	09/25	5192040306
6876	4,284.00	09/04	5792715870	6915	17.88	09/24	8154005817
6879*	2,910.47	09/09	8992608285	6916	5,828.40	09/24	4692195418
6880	17,060.70	09/09	4492928856	6917	108,338.10	09/20	4192214741
6881	112.50	09/10	4692730291	6918	2,246.40	09/24	4792371711
6882	6,836.20	09/11	4992056133	6919	12,237.36	09/23	6292298448
6883	1,125.00	09/11	9292867586	6920	3,368.21	09/24	4592090444
6884	2,140.70	09/11	8854965041	6921	411.33	09/24	4692417700
6885	2,348.28	09/10	9092403786	6922	3,843.74	09/26	7094007199
6886	7,131.95	09/16	5292639810	6923	549.60	09/25	5192714552
6887	560.00	09/11	4892180862	6924	194.92	09/25	5092754469
6888	16,186.26	09/16	5392748618	6926*	160.50	09/24	4892071034
6889	8,751.36	09/10	4792379175	6927	77.44	09/25	5192873878
6890	80,492.67	09/10	4692253702	6928	2,348.28	09/24	4492770752
6891	501.56	09/12	9592049445	6929	10,633.50	09/23	6292278583
6892	17,519.90	09/09	4392525087	6930	120.00	09/25	5192504675
6893	33,120.00	09/13	5292198799	6931	560.00	09/25	4992378671
6894	2,246.40	09/17	5692050479	6933*	38,814.90	09/24	4692930085
6895	33,472.72	09/17	1294919037	6934	46,406.15	09/25	5092091349
6896	294.57	09/19	6092050303	6935	219.86	09/24	4792799273
6897	298.90	09/17	5592872125	6936	21,924.00	09/25	5092707442
6898	5,878.80	09/17	1394065003	6937	501.56	09/27	5592719003
6899	37,317.50	09/18	5892113391	6938	64,185.32	09/24	4792717080
6900	247.17	09/18	5892306604	6939	225.00	09/25	5092445793
6901	1,160.00	09/20	6092371450	6940	17,395.54	09/30	8992737580
6902	9,615.42	09/23	4292715662	6941	62,605.30	09/27	5692953517
6903	73,180.25	09/19	5992421844	6953*	6,181.93	09/30	7892553024
6904	265.79	09/24	4892221326	6960*	51,601.44	09/27	5492908668

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		472.14	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533086 SERVICE REF:008861 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:128560024610 A DP WAGE GARN	00370533086

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		8,880.12	WIRE TYPE:WIRE OUT DATE:190903 TIME:0908 ET TRN:2019090300528631 SERVICE REF:008592 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1178900246JO 1 379226VV	00370528631
09/05		6,916.62	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	47014926801
09/05		16,258.73	WIRE TYPE:WIRE OUT DATE:190905 TIME:1242 ET TRN:2019090500358564 SERVICE REF:008908 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370358564
09/10		472.14	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257984 SERVICE REF:004246 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1199700253JO A DP WAGE GARN	00370257984
09/10		30,689.40	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:2019091000252019 SERVICE REF:004041 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1006800253JO 1 418311VV	00370252019
09/17		472.14	WIRE TYPE:WIRE OUT DATE:190917 TIME:0911 ET TRN:2019091700263669 SERVICE REF:003900 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1326200260JO A DP WAGE GARN	00370263669
09/17		9,096.28	WIRE TYPE:WIRE OUT DATE:190917 TIME:0903 ET TRN:2019091700259729 SERVICE REF:003819 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1167500260JO 1 460620VV	00370259729
09/18		9,090.78	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	60015031718
09/20		718.36	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 \$407165 INDN:Duro Dyne Inc CO ID:9659605001 CCD	62013919460
09/24		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	66008548364
09/24		472.14	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263641 SERVICE REF:003909 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1333500267JO A DP WAGE GARN	00370263641
09/24		9,469.66	WIRE TYPE:WIRE OUT DATE:190924 TIME:0905 ET TRN:2019092400260575 SERVICE REF:003901 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1231000267JO 1 499666VV	00370260575
09/25		2,762.98	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	67014131300



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/25		5,163.75	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	67014131298
09/25		7,500.00	WIRE TYPE:WIRE OUT DATE:190925 TIME:1142 ET TRN:2019092500334060 SERVICE REF:007692 BNF:DURO DYNE MIDWEST CORP ID:4003934923 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:199PA29 1270Y2N89	00370334060
09/25		34,363.68	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	67019125798

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	233,535.08	233,535.08	09/17	274,235.38	274,235.38
09/03	217,779.19	217,779.19	09/18	508,380.36	508,380.36
09/04	229,687.14	229,687.14	09/19	434,905.54	434,905.54
09/05	190,853.57	190,853.57	09/20	324,689.08	324,689.08
09/06	182,661.59	182,661.59	09/23	271,142.09	271,142.09
09/09	260,170.52	260,170.52	09/24	137,941.59	137,941.59
09/10	182,304.17	182,304.17	09/25	411,368.00	411,368.00
09/11	171,642.27	171,642.27	09/26	407,524.26	407,524.26
09/12	329,140.71	329,140.71	09/27	292,815.96	292,815.96
09/13	267,322.63	267,322.63	09/30	269,238.49	269,238.49
09/16	330,498.02	330,498.02			

Duro Dyne West - Receipts
Bank Reconciliation
September 2019
Bank of America 1208

10/20/2019

BOA Statement Ending Balance **124,995.33**

Adjusted Bank Balance **\$ 124,995.33**

General Ledger Ending Balance
Account 30101000 **\$ 124,995.33**

Adjusted General Ledger Balance **\$ 124,995.33**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 1208
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	32,289.62
Number of Deposits/Credits 33	Amount of Deposits/Credits	709,705.71
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 14	Amount of Other Debits	617,000.00
	Statement Ending Balance	124,995.33
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		14,762.30	AFFILIATED DISTR DES:EDI TRANSF ID:741191 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	42009343399
09/03	8976000	7,617.88	Lockbox Deposit	612600053223717
09/03	8976000	26,567.25	Lockbox Deposit	612600052816048
09/04		109,927.69	AFFILIATED DISTR DES:EDI TRANSF ID:741589 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46026258109
09/04	8976000	3,367.80	Lockbox Deposit	612600052209771
09/05		3,985.58	AFFILIATED DISTR DES:EDI TRANSF ID:741939 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47018992647
09/05	8976000	2,569.59	Lockbox Deposit	612600052211135
09/06		3,635.29	AFFILIATED DISTR DES:EDI TRANSF ID:742289 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48007248092
09/09		7,068.83	AFFILIATED DISTR DES:EDI TRANSF ID:742612 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	49012217636
09/09	8976000	19,533.42	Lockbox Deposit	612600052813379
09/10	8976000	2,662.77	Lockbox Deposit	612600052210638
09/11		23,599.49	AFFILIATED DISTR DES:EDI TRANSF ID:743299 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53016243954
09/12		2,481.86	AFFILIATED DISTR DES:EDI TRANSF ID:743666 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54011248213
09/12	8976000	1,180.50	Lockbox Deposit	612600052615821
09/12	8976000	11,635.08	Lockbox Deposit	612600052211369
09/13	8976000	8,029.36	Lockbox Deposit	612600052214604



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Numb. 1208
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/16		31,657.42	AFFILIATED DISTR DES:EDI TRANSF ID:744350 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56013157266
09/16	8976000	7,529.36	Lockbox Deposit	612600052815124
09/17	8976000	909.00	Lockbox Deposit	612600052213055
09/18		172,358.97	AFFILIATED DISTR DES:EDI TRANSF ID:744917 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60009211560
09/19		45,994.92	AFFILIATED DISTR DES:EDI TRANSF ID:745291 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61013663176
09/19	8976000	2,228.90	Lockbox Deposit	612600052613819
09/19	8976000	8,489.34	Lockbox Deposit	612600052214779
09/20	8976000	3,041.86	Lockbox Deposit	612600052212325
09/23		5,234.94	AFFILIATED DISTR DES:EDI TRANSF ID:746020 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63013792538
09/23	8976000	1,779.49	Lockbox Deposit	612600053225343
09/23	8976000	8,338.98	Lockbox Deposit	612600052818155
09/24	8976000	503.45	Lockbox Deposit	612600052210914
09/25		125,617.44	AFFILIATED DISTR DES:EDI TRANSF ID:746581 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67007182664
09/26	8976000	9,876.05	Lockbox Deposit	612600052210329
09/30		610.79	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	70016487851
09/30		9,559.68	AFFILIATED DISTR DES:EDI TRANSF ID:747655 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70016800850
09/30	8976000	27,350.43	Lockbox Deposit	612600052814440

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/041994523941		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001533
09/041994531680		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001534
09/041994534927		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001535
09/061996858400		4,000.00	ACCOUNT TRANSFER TRSF TO	00680001527
09/101993708080		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001502
09/101993802728		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001501



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/121999460146		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001671
09/121999465220		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001670
09/121999473220		13,000.00	ACCOUNT TRANSFER TRSF TO	00680001669
09/161995019891		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001349
09/181992008423		180,000.00	ACCOUNT TRANSFER TRSF TO	00680001551
09/251993104471		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001665
09/251993148089		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001666
09/251993228206		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001667

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	32,289.62	32,289.62	09/17	14,010.09	13,101.09
09/03	81,237.05	47,051.92	09/18	6,369.06	6,369.06
09/04	119,532.54	116,164.74	09/19	63,082.22	52,363.98
09/05	126,087.71	123,518.12	09/20	66,124.08	63,082.22
09/06	125,723.00	125,723.00	09/23	81,477.49	71,359.02
09/09	152,325.25	132,791.83	09/24	81,980.94	81,477.49
09/10	104,988.02	102,325.25	09/25	77,598.38	77,598.38
09/11	128,587.51	128,587.51	09/26	87,474.43	77,598.38
09/12	15,884.95	3,069.37	09/27	87,474.43	87,474.43
09/13	23,914.31	15,884.95	09/30	124,995.33	98,015.18
09/16	13,101.09	6,139.32			

Duro Dyne West - Disbursements
Bank Reconciliation
September 2019
Bank of America 5317

10/20/19

BOA Statement Ending Balance **\$ 73,245.31**

Outstanding Checks (46,941.24)

Adjusted Bank Balance **\$ 26,304.07**

General Ledger Ending Balance
Account 30101005 **\$ 26,304.07**

Adjusted General Ledger Balance **\$ 26,304.07**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 3

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	50,809.35
Number of Deposits/Credits 4	Amount of Deposits/Credits	125,000.00
Number of Checks 14	Amount of Checks	85,884.11
Number of Other Debits 8	Amount of Other Debits	16,679.93
	Statement Ending Balance	73,245.31

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/04	1994523941	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002940
09/10	1993708080	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002865
09/16	1995019891	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002486
09/25	1993104471	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003301

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5660	2,181.49	09/05	4192528419	5667	27,500.00	09/18	8492364994
5661	1,276.69	09/03	9892347428	5668	87.57	09/24	4892221327
5662	4,125.00	09/03	9892352855	5669	782.37	09/24	4892221328
5663	3,700.34	09/16	5392748619	5670	7,964.20	09/17	8292407664
5664	17,689.16	09/05	8592671937	5671	382.16	09/17	5492893555
5665	10,854.40	09/04	5892824158	5673*	751.16	09/25	5192884455
5666	7,269.57	09/12	5092568728	5674	1,320.00	09/26	5392841458

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		1,139.74	WIRE TYPE:WIRE OUT DATE:190903 TIME:0908 ET TRN:2019090300528659 SERVICE REF:008705 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1179400246JO 1 379230VV	00370528659
09/04		2,522.10	WELLS FARGO BANK DES:LOANLEASE ID:000000005350643 INDN:Jim Iannazzo CO ID:WFEFIMSG11 CCD	47008355386

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 3

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		5,103.43	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:2019091000251681 SERVICE REF:004020 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007300253JO 1 418315VV	00370251681
09/16		3,712.83	WIRE TYPE:WIRE OUT DATE:190916 TIME:1253 ET TRN:2019091600386097 SERVICE REF:009332 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:199GB5130CG Y1G63	00370386097
09/17		1,464.80	WIRE TYPE:WIRE OUT DATE:190917 TIME:0902 ET TRN:2019091700259418 SERVICE REF:003781 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1168000260JO 1 460624VV	00370259418
09/20		300.23	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 5448494 INDN:DURO Dyne Inc CO ID:9659605001 CCD	62013919418
09/24		1,359.86	WIRE TYPE:WIRE OUT DATE:190924 TIME:0905 ET TRN:2019092400260368 SERVICE REF:003815 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1231500267JO 1 499670VV	00370260368
09/26		1,076.94	WA DEPT REVENUE DES:TAX PYMT ID:3344255 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	68012116903

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	50,809.35	50,809.35	09/17	76,423.44	76,423.44
09/03	44,267.92	44,267.92	09/18	48,923.44	48,923.44
09/04	45,891.42	45,891.42	09/20	48,623.21	48,623.21
09/05	26,020.77	26,020.77	09/24	46,393.41	46,393.41
09/10	50,917.34	50,917.34	09/25	75,642.25	75,642.25
09/12	43,647.77	43,647.77	09/26	73,245.31	73,245.31
09/16	86,234.60	86,234.60	09/30	73,245.31	73,245.31

**Duro Dyne National
Bank Reconciliation
September 2019
Bank of America 1142**

10/20/19

BOA Statement Ending Balance	\$ 81,373.43
Outstanding Checks	(50,326.02)
Adjusted Bank Balance	<u>\$ 31,047.41</u>

General Ledger Ending Balance	
Account 60101000	\$ 31,047.41

Adjusted General Ledger Balance	<u>\$ 31,047.41</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

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NX 355 166 552 022219 #001 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	55,951.01
Number of Deposits/Credits 14	Amount of Deposits/Credits	859,108.99
Number of Checks 36	Amount of Checks	261,983.17
Number of Other Debits 39	Amount of Other Debits	571,703.40
	Statement Ending Balance	81,373.43

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
09/04	1994534927	30,000.00	Automatic Transfer Credits	123300680001530
			ACCOUNT TRANSFER TRSF FROM	
09/05	1995334710	175,000.00	Automatic Transfer Credits	123300680001591
			ACCOUNT TRANSFER TRSF FROM	
09/09	1999040550	140,000.00	Automatic Transfer Credits	123300680001474
			ACCOUNT TRANSFER TRSF FROM	
09/10	1	90.41	Pre-encoded Deposit	818108452889724
09/11	1999391426	155,740.92	Automatic Transfer Credits	123300680001641
			ACCOUNT TRANSFER TRSF FROM	
09/12	1999465220	30,000.00	Automatic Transfer Credits	123300680001666
			ACCOUNT TRANSFER TRSF FROM	
09/13	1995811526	10,000.00	Automatic Transfer Credits	123300680001468
			ACCOUNT TRANSFER TRSF FROM	
09/16	1	31,870.31	Pre-encoded Deposit	818108252507374
09/23	1	118.72	Pre-encoded Deposit	818108152014843
09/23	1995205611	50,000.00	Automatic Transfer Credits	123300680001312
			ACCOUNT TRANSFER TRSF FROM	
09/25	1	6,843.00	Pre-encoded Deposit	818108152876881
09/25	1993228206	60,000.00	Automatic Transfer Credits	123300680001661
			ACCOUNT TRANSFER TRSF FROM	
09/26	1999445860	100,695.63	Automatic Transfer Credits	123300680002186
			ACCOUNT TRANSFER TRSF FROM	
09/27	1992120152	68,750.00	Automatic Transfer Credits	123300680002116
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3326	495.80	09/03	8752703497	3380	6,977.88	09/13	9792178717
3373*	9,780.00	09/13	9792252572	3381	2,500.00	09/09	4592683573
3374	2,175.00	09/03	8192504625	3382	486.85	09/23	8752629691
3376*	3,060.00	09/03	5792646212	3383	24,161.54	09/13	5392176857
3377	105.00	09/03	8292424575	3384	50,962.44	09/18	8352588740
3378	22,757.70	09/09	9092783967	3385	15,689.00	09/23	4592342968
3379	2,447.32	09/09	9092480330	3386	1,250.53	09/16	8292621092

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3387	2,870.40	09/13	1952226594	3398	716.40	09/23	4492151863
3388	3,797.40	09/16	8292259352	3399	692.48	09/23	4492383275
3389	47,485.51	09/13	9792739140	3400	52.76	09/23	4792518103
3390	9,524.10	09/18	8692184107	3401	2,588.81	09/24	4892836491
3391	726.35	09/17	8492126478	3402	1,195.00	09/24	4892836504
3392	184.66	09/16	8192001841	3404*	3,355.93	09/30	7892380130
3393	64.72	09/24	4892530787	3405	323.16	09/30	9092445602
3394	404.08	09/24	4892530788	3406	1,862.06	09/30	9092201740
3395	1,130.02	09/17	8492721515	3408*	703.70	09/30	9092197292
3396	473.95	09/27	8652381001	3409	10,192.40	09/30	4292190266
3397	1,292.64	09/24	4892911722	3411*	29,497.58	09/30	9092893214

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		349.00	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533080 SERVICE REF:008857 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1285700246JO A DP WAGE GARN	00370533080
09/03		742.51	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533081 SERVICE REF:008723 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1285400246JO A DP WAGE GARN	00370533081
09/03		3,253.83	NY001 - Avalon C DES:WEB PMTS ID:QHGT5C INDN:DuroDyneNational, X CO ID:9000030203 WEB	46014624318
09/03		9,021.84	WIRE TYPE:WIRE OUT DATE:190903 TIME:0908 ET TRN:2019090300528571 SERVICE REF:008592 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1179000246JO 1 378576VV	00370528571
09/03		11,912.75	WIRE TYPE:WIRE OUT DATE:190903 TIME:0908 ET TRN:2019090300528624 SERVICE REF:008591 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1179100246JO 1 379227VV	00370528624
09/04		158.97	LIPA DES:PHONECHECK ID:0043706803 INDN:Duro Dyne National CO ID:1563585002 TEL	46026148433
09/04		1,920.00	Fairfield Sayvil DES:WEB PMTS ID:L9056C INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	47011641713
09/06		173,325.40	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7867039\	48007252031
09/10		64.91	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	52017961752

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		349.00	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257908 SERVICE REF:004239 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1199800253JO A DP WAGE GARN	00370257908
09/10		777.48	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257902 SERVICE REF:004172 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1199400253JO A DP WAGE GARN	00370257902
09/10		55,385.22	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:2019091000251951 SERVICE REF:004037 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007000253JO 1 418312VV	00370251951
09/10		83,656.81	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:2019091000251674 SERVICE REF:004041 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1006900253JO 1 418316VV	00370251674
09/11		249.87	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	53016172114
09/16		6,000.00	NJ WEB PMT 02101 DES:NJWEB02101 ID:091000019845551 INDN:DURO DYNE NATIONAL COR CO ID:7216000928 CCD PMT INFO:TXP*B112504664000*02101*190916*T*600000* ****DURO\	59014709582
09/16		7,050.77	Account Analysis Fee ANALYSIS CHARGE AUGUST BILLING FOR PARENT 10518-99999	08790017937
09/17		349.00	WIRE TYPE:WIRE OUT DATE:190917 TIME:0912 ET TRN:2019091700263711 SERVICE REF:003864 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1326300260JO A DP WAGE GARN	00370263711
09/17		780.23	WIRE TYPE:WIRE OUT DATE:190917 TIME:0912 ET TRN:2019091700263706 SERVICE REF:003635 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1326000260JO A DP WAGE GARN	00370263706
09/17		1,000.00	NYS DTF CT DES:Tax Paymnt ID:000000047878638 INDN:CR1900628933 CO ID:G146013200 CCD	59030427680
09/17		10,387.22	WIRE TYPE:WIRE OUT DATE:190917 TIME:0903 ET TRN:2019091700259681 SERVICE REF:003539 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1167600260JO 1 460625VV	00370259681



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/17		11,568.43	WIRE TYPE:WIRE OUT DATE:190917 TIME:0902 ET TRN:2019091700259366 SERVICE REF:003514 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1167700260JO 1 460621VV	00370259366
09/18		48.00	FRANCHISE TAX BO DES:PAYMENTS ID:66868285 PM INDN:DURO DYN CO ID:1282532045 CCD	61008334366
09/20		287.12	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 5407196 INDN:DURO DYNE INC CO ID:9659605001 CCD	62006586576
09/20		3,751.85	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 5448441 INDN:DURO DYNE INC CO ID:9659605001 CCD	62006578170
09/20		5,106.70	NYS DTF SALES DES:Tax Paymnt ID:000000048118962 INDN:SW1906632620 CO ID:0146013200 CCD	62016083853
09/24		47.32	AFLAC DES:INSURANCE ID:NZ214286294 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	66022784020
09/24		349.00	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263623 SERVICE REF:003998 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1333600267JO A DP WAGE GARN	00370263623
09/24		780.92	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263616 SERVICE REF:003996 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1333300267JO A DP WAGE GARN	00370263616
09/24		10,387.22	WIRE TYPE:WIRE OUT DATE:190924 TIME:0905 ET TRN:2019092400260581 SERVICE REF:003902 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1231100267JO 1 499671VV	00370260581
09/24		11,827.81	WIRE TYPE:WIRE OUT DATE:190924 TIME:0905 ET TRN:2019092400260344 SERVICE REF:003857 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1231200267JO 1 499667VV	00370260344
09/25		252.65	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	66024284226
09/25		519.66	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	66024284236
09/25		537.66	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	66024284230
09/26		34,526.10	LIPA DES:DIRECXPAY ID:0377302137 INDN:DURO DYNE NATIONAL COR CO ID:1563585000 CCD	68009454226
09/26		48,625.22	WIRE TYPE:BOOK OUT DATE:190926 TIME:1049 ET TRN:2019092600334544 RELATED REF:prof fees BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370334544



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27		3,015.68	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	69008355888
09/27		4,523.00	NJ WEB PMT 02201 DES:NJWEB02201 ID:091000019994901 INDN:DURO DYNE NATIONAL COR CO ID:7216000928 CCD PMT INFO:TXP*B112504664000*02201*181231*T*452300* ****DURO\	69013626072
09/27		68,750.00	WIRE TYPE:WIRE OUT DATE:190927 TIME:1649 ET TRN:2019092700530720 SERVICE REF:018456 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:199RA21540YX0244	00370530720
09/30		64.25	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	70011301549

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	55,951.01	55,951.01	09/16	144,385.55	112,515.24
09/03	24,835.28	24,835.28	09/17	118,444.30	86,573.99
09/04	52,756.31	52,756.31	09/18	57,909.76	57,909.76
09/05	227,756.31	227,756.31	09/20	48,764.09	48,764.09
09/06	54,430.91	54,430.91	09/23	81,245.32	81,126.60
09/09	166,725.89	166,725.89	09/24	52,307.80	52,189.08
09/10	26,582.88	26,492.47	09/25	117,840.83	110,997.83
09/11	182,073.93	181,983.52	09/26	135,385.14	128,542.14
09/12	212,073.93	212,073.93	09/27	127,372.51	127,372.51
09/13	130,798.60	130,798.60	09/30	81,373.43	81,373.43

Duro Dyne Machinery - Disbursements
Bank Reconciliation
September 2019
Bank of America 1185

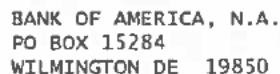
10/20/2019

BOA Statement Ending Balance	\$	41,989.96
Outstanding Checks		(19,933.62)
Adjusted Bank Balance	\$	<u>22,056.34</u>

General Ledger Ending Balance	
Account 40101000	\$ 22,056.34

Adjusted General Ledger Balance	<u>\$ 22,056.34</u>
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Unreconciled Difference	<u>-</u>
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NX 355 166 552 022074 #001 AB 0.412

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 3

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	78,543.66
Number of Deposits/Credits 6	Amount of Deposits/Credits	159,040.00
Number of Checks 36	Amount of Checks	143,023.14
Number of Other Debits 7	Amount of Other Debits	52,570.56
	Statement Ending Balance	41,989.96

Number of Enclosures	0	
	Service Charge	.00

Deposits and Credits

Date		Customer	Deposits and Credits		Bank
Posted	Reference		Amount	Description	Reference
09/04/1994	531680		30,000.00	Automatic Transfer Credits	123300680001531
				ACCOUNT TRANSFER TRSF FROM	
09/10/1993	3802728		20,000.00	Automatic Transfer Credits	123300680001499
				ACCOUNT TRANSFER TRSF FROM	
09/12/1999	473220		13,000.00	Automatic Transfer Credits	123300680001667
				ACCOUNT TRANSFER TRSF FROM	
09/18/1991	1444810		55,000.00	Automatic Transfer Credits	123300680001547
				ACCOUNT TRANSFER TRSF FROM	
09/24	1		1,040.00	Pre-encoded Deposit	818108152233514
09/25/1993	148089		40,000.00	Automatic Transfer Credits	123300680001662
				ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Checks				Withdrawals and Debits			
Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6606	1,740.00	09/25	5192923523	6630	21,496.86	09/16	8292692290
6610*	989.69	09/03	5792250834	6631	2,238.50	09/16	8192046936
6613*	3,916.00	09/03	6392062637	6632	169.27	09/16	8292018809
6614	1,330.96	09/03	6392461355	6633	1,645.78	09/17	5792267769
6615	5,240.00	09/04	6092187727	6634	570.20	09/24	4892530786
6616	149.14	09/03	8192506786	6635	136.89	09/24	4892530789
6617	26,552.49	09/03	8192505102	6636	14.70	09/17	5692926665
6618	1,421.25	09/03	8192772955	6637	113.98	09/17	5692866268
6619	6,704.19	09/04	5992757317	6638	1,592.64	09/24	4992225061
6620	8,537.40	09/05	4192722029	6639	8,387.80	09/24	4892800838
6621	776.78	09/18	8492855975	6641*	1,189.50	09/20	8892231783
6622	655.52	09/10	4792853226	6642	21,739.93	09/23	4492378240
6623	2,757.00	09/11	5092637622	6643	2,128.50	09/20	8792849693
6625*	525.00	09/11	9592278732	6644	3,018.48	09/26	5152663145
6626	5,775.00	09/09	9092352588	6648*	2,395.22	09/30	4192108142
6627	2,916.25	09/09	9092491267	6649	1,170.50	09/30	9092446446
6628	3,649.41	09/09	9092132624	6650	660.00	09/30	9292088444
6629	24.90	09/09	9092491274	6653*	693.41	09/30	9092446448

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 MUUUU E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		12,532.61	WIRE TYPE:WIRE OUT DATE:190903 TIME:0908 ET TRN:2019090300528658 SERVICE REF:008588 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1179300246JO 1 379228VV	00370528658
09/10		300.00	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257995 SERVICE REF:004251 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1199600253JO A DP WAGE GARN	00370257995
09/10		12,382.99	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:2019091000251826 SERVICE REF:004045 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007200253JO 1 418313VV	00370251826
09/17		13,294.85	WIRE TYPE:WIRE OUT DATE:190917 TIME:0903 ET TRN:2019091700259614 SERVICE REF:003536 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1167900260JO 1 460622VV	00370259614
09/20		403.22	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 5448487 INDN:Duro Dyne Inc CO ID:9659605001 CCD	62006578172
09/24		387.84	AFLAC DES:INSURANCE ID:NZ213286293 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	66022784019
09/24		13,269.05	WIRE TYPE:WIRE OUT DATE:190924 TIME:0905 ET TRN:2019092400260488 SERVICE REF:003884 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1231400267JO 1 499668VV	00370260488

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	78,543.66	78,543.66	09/17	6,209.92	6,209.92
09/03	31,651.52	31,651.52	09/18	60,433.14	60,433.14
09/04	49,707.33	49,707.33	09/20	56,711.92	56,711.92
09/05	41,169.93	41,169.93	09/23	34,971.99	34,971.99
09/09	28,804.37	28,804.37	09/24	11,667.57	10,627.57
09/10	35,465.86	35,465.86	09/25	49,927.57	49,927.57
09/11	32,183.86	32,183.86	09/26	46,909.09	46,909.09
09/12	45,183.86	45,183.86	09/30	41,989.96	41,989.96
09/16	21,279.23	21,279.23			

Duro Dyne Management A/C
Bank Reconciliation
September 2019
Bank of America x1161

Bank of America Ending Balance \$ 1,198,519.04

Outstanding Checks -

Adjusted Bank Balance \$ 1,198,519.04

General Ledger Ending Balance
Account 60113999 \$ 1,198,519.04

Adjusted General Ledger Balance \$ 1,198,519.04

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	953,646.63
Number of Deposits/Credits 5	Amount of Deposits/Credits	501,308.96
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of other Debits	256,436.55
	Statement Ending Balance	1,198,519.04
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 1,308.96	Interest Paid Year-to-Date	20,480.74
Annual Percentage Yield Earned 1.49%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/06	1996857211	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001524
09/13	1999560421	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001469
09/20	1995622309	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001380
09/27	1992232034	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002117
09/30		1,308.96	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$1,074,703.41	09840000994

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/11	1999391426	155,740.92	ACCOUNT TRANSFER TRSF TO 001416701142	00680001642
09/26	1999445860	100,695.63	ACCOUNT TRANSFER TRSF TO 001416701142	00680002187

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/30	953,646.63	953,646.63	1.590	09/20	1,172,905.71	1,172,905.71	1.340
09/06	1,078,646.63	1,078,646.63	1.590	09/26	1,072,210.08	1,072,210.08	1.340
09/11	922,905.71	922,905.71	1.590	09/27	1,197,210.08	1,197,210.08	1.340
09/13	1,047,905.71	1,047,905.71	1.590	09/30	1,198,519.04	1,198,519.04	1.340
09/19	1,047,905.71	1,047,905.71	1.340				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Payroll
Bank Reconciliation
Month ended September 2019
A/C# XX1147

Bank Balance BOA	293,041.45
Outstanding checks	(5,747.09)

Balance	<u><u>287,294.36</u></u>
---------	--------------------------

Book Balance Payroll	287,294.36
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Balance	<u><u>287,294.36</u></u>	0.00
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	257,010.43
Number of Deposits/Credits 4	Amount of Deposits/Credits	982,601.27
Number of Checks 88	Amount of Checks	48,902.44
Number of Other Debits 24	Amount of other Debits	897,667.81
	Statement Ending Balance	293,041.45

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/091999033301		448,342.20	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001475
09/161993950826		174,469.09	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001345
09/231995122045		179,629.80	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001313
09/301990212225		180,160.18	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002332

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1243	1,167.54	09/09	4692654435	13673	727.35	09/11	5092299409
1244	947.80	09/09	4692654431	13674	732.06	09/11	9592192221
1245	640.56	09/09	4692654426	13675	730.56	09/12	5292073500
1246	419.47	09/12	9692604126	13676	539.33	09/11	1552915318
1247	193.31	09/11	1652588296	13677	621.67	09/11	9492324617
13572*	160.91	09/03	5892180610	13678	611.82	09/16	5392849276
13585*	168.97	09/17	5792030324	13679	538.39	09/26	5692056254
13603*	160.90	09/23	4392718458	13680	313.58	09/23	4792683433
13629*	170.88	09/09	8992577816	13681	455.92	09/23	4492301787
13659*	321.66	09/05	8692572563	13682	410.87	09/30	8992640031
13660	354.37	09/12	5192677249	13683	810.52	09/18	5992484937
13661	413.48	09/11	4992619669	13684	803.74	09/19	8692458621
13662	454.26	09/23	4392042798	13685	684.73	09/18	5992748940
13663	586.13	09/04	4192244605	13686	618.40	09/18	4152511649
13664	659.28	09/04	8592110099	13687	396.01	09/18	8592337041
13665	605.39	09/04	4192237108	13688	604.22	09/18	8492852132
13666	497.73	09/04	0352087798	13689	590.59	09/20	4192651911
13667	519.74	09/04	8492133785	13690	396.01	09/19	6092755936
13668	485.72	09/09	4492729768	13691	396.01	09/23	4692581384
13669	574.23	09/12	9592900053	13692	396.01	09/18	8692023935
13670	410.87	09/12	5192677248	13693	427.36	09/30	8992636911
13671	494.32	09/23	4392647079	13694	297.60	09/27	5892787515
13672	410.87	09/23	4392042797	13696*	92.28	09/30	8992640030

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13697	752.95	09/25	5492086764	41951*	771.13	09/03	5792169580
13698	793.65	09/25	5392289750	41955*	591.45	09/04	6092639518
13699	692.15	09/25	5392340290	41956	636.75	09/09	4592204815
13700	551.84	09/25	5052547256	41957	725.00	09/16	8092064443
13701	592.18	09/25	5292661273	41958	675.36	09/04	5252177122
21200*	294.51	09/11	4992855702	41959	871.73	09/05	4292297498
21210*	159.32	09/03	8192463087	41960	348.85	09/12	5192221954
21215*	804.02	09/04	5992757188	41961	870.33	09/16	8092064442
21217*	976.20	09/04	5992757187	41962	607.29	09/11	3252626407
21219*	892.44	09/17	5692875614	41963	1,098.56	09/11	5092484295
21220	527.71	09/04	6092471730	41964	609.46	09/20	4192657210
21221	364.58	09/12	5192309025	41965	725.00	09/26	5692070793
21222	604.86	09/17	5692875615	41966	1,039.08	09/18	5992398697
21223	604.08	09/11	4992855102	41967	426.30	09/30	6092879954
21224	163.91	09/19	6092915156	41968	724.99	09/26	5692070792
21226*	527.71	09/18	5992012578	41969	1,050.24	09/30	4192655608
21228*	608.83	09/26	5592543911	50016*	173.77	09/10	1452414096
41919*	164.74	09/03	8092579110	50020*	1,915.66	09/19	6092755724
41931*	174.49	09/03	5792667833	60551*	173.00	09/09	4492729555
41939*	174.11	09/19	8692726387	60572*	565.80	09/12	5192524013
41944*	171.28	09/05	4292297499	60573	693.71	09/30	8992464626

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		4,007.09	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533095 SERVICE REF:008860 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1283000246JO A DP WAGE PAY	00370533095
09/03		21,155.90	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533108 SERVICE REF:008866 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1283100246JO A DP WAGE PAY	00370533108
09/03		24,808.22	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533072 SERVICE REF:008725 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1282900246JO A DP WAGE PAY	00370533072
09/03		28,714.18	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533087 SERVICE REF:008862 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1282700246JO A DP WAGE PAY	00370533087

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		53,606.28	WIRE TYPE:WIRE OUT DATE:190903 TIME:0918 ET TRN:2019090300533070 SERVICE REF:008726 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1282800246JO A DP WAGE PAY	00370533070
09/10		13,532.77	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257874 SERVICE REF:004234 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186600253JO A DP WAGE PAY	00370257874
09/10		24,643.93	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257891 SERVICE REF:004243 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186500253JO A DP WAGE PAY	00370257891
09/10		56,066.00	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257887 SERVICE REF:004238 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186400253JO A DP WAGE PAY	00370257887
09/10		79,591.60	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257937 SERVICE REF:004229 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186700253JO A DP WAGE PAY	00370257937
09/10		110,914.12	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257894 SERVICE REF:004235 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186800253JO A DP WAGE PAY	00370257894
09/10		149,920.45	WIRE TYPE:WIRE OUT DATE:190910 TIME:0915 ET TRN:2019091000257880 SERVICE REF:004178 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1186300253JO A DP WAGE PAY	00370257880
09/17		4,594.52	WIRE TYPE:WIRE OUT DATE:190917 TIME:0911 ET TRN:2019091700263691 SERVICE REF:003838 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1324000260JO A DP WAGE PAY	00370263691
09/17		20,597.06	WIRE TYPE:WIRE OUT DATE:190917 TIME:0911 ET TRN:2019091700263696 SERVICE REF:003841 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1324200260JO A DP WAGE PAY	00370263696
09/17		21,792.46	WIRE TYPE:WIRE OUT DATE:190917 TIME:0911 ET TRN:2019091700263681 SERVICE REF:003630 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1324100260JO A DP WAGE PAY	00370263681



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/17		27,200.50	WIRE TYPE:WIRE OUT DATE:190917 TIME:0912 ET TRN:2019091700263712 SERVICE REF:003907 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323900260JO A DP WAGE PAY	00370263712
09/17		28,453.01	WIRE TYPE:WIRE OUT DATE:190917 TIME:0912 ET TRN:2019091700263697 SERVICE REF:003633 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323700260JO A DP WAGE PAY	00370263697
09/17		57,949.12	WIRE TYPE:WIRE OUT DATE:190917 TIME:0912 ET TRN:2019091700263703 SERVICE REF:003632 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323800260JO A DP WAGE PAY	00370263703
09/24		4,976.31	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263635 SERVICE REF:004004 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1328200267JO A DP WAGE PAY	00370263635
09/24		23,759.45	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263602 SERVICE REF:003997 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1328300267JO A DP WAGE PAY	00370263602
09/24		23,912.72	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263600 SERVICE REF:003904 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1328400267JO A DP WAGE PAY	00370263600
09/24		27,283.41	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263618 SERVICE REF:003905 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1328100267JO A DP WAGE PAY	00370263618
09/24		29,968.41	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263619 SERVICE REF:003910 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1327900267JO A DP WAGE PAY	00370263619
09/24		59,654.50	WIRE TYPE:WIRE OUT DATE:190924 TIME:0913 ET TRN:2019092400263631 SERVICE REF:004005 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1328000267JO A DP WAGE PAY	00370263631
09/27		565.80	WIRE TYPE:WIRE OUT DATE:190927 TIME:1553 ET TRN:2019092700499442 SERVICE REF:016366 BNF:DEBORAH KONCHALSKI ID:0326333440 BNF BK:CAPITA L ONE, NA ID:021407912 PMT DET:payro11	00370499442



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
08/30	257,010.43	257,010.43	09/18	120,089.75	120,089.75
09/03	123,288.17	123,288.17	09/19	116,636.32	116,636.32
09/04	116,845.16	116,845.16	09/20	115,436.27	115,436.27
09/05	115,480.49	115,480.49	09/23	292,380.21	292,380.21
09/09	559,600.44	559,600.44	09/24	122,825.41	122,825.41
09/10	124,757.80	124,757.80	09/25	119,442.64	119,442.64
09/11	118,926.16	118,926.16	09/26	116,845.43	116,845.43
09/12	115,157.43	115,157.43	09/27	115,982.03	115,982.03
09/16	287,419.37	287,419.37	09/30	293,041.45	293,041.45
09/17	125,166.43	125,166.43			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Flex A/C
Bank Reconciliation
September 2019
Bank of America xxx1166

Bank of America Ending Balance \$ 12,915.62

Outstanding Checks -

Adjusted Bank Balance \$ 12,915.62

General Ledger Ending Balance

Account 60101002 \$ 12,915.62

Adjusted General Ledger Balance \$ 12,915.62

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	14,676.67
Number of Deposits/Credits 1	Amount of Deposits/Credits	380.79
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 18	Amount of other Debits	2,141.84
	Statement Ending Balance	12,915.62
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/19		380.79	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	61020311142

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	46014351890
09/03		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	46019582511
09/03		96.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	46019582921
09/04		60.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47011581312
09/06		218.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	48011976326
09/11		74.55	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	53021068608
09/12		182.55	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	54017696348
09/16		2.13	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	59016750359
09/16		4.93	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	59014536238
09/17		565.21	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	59026779431
09/23		11.25	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	66016329823
09/23		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	66014336703
09/24		5.54	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	66027045081
09/25		475.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	67011332917



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/26		75.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	68018186230
09/27		151.48	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	69013715918
09/30		45.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	73018575871
09/30		50.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	73016283182

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	14,676.67	14,676.67	09/19	13,753.89	13,753.89
09/03	14,480.57	14,480.57	09/23	13,717.64	13,717.64
09/04	14,420.57	14,420.57	09/24	13,712.10	13,712.10
09/06	14,202.47	14,202.47	09/25	13,237.10	13,237.10
09/11	14,127.92	14,127.92	09/26	13,162.10	13,162.10
09/12	13,945.37	13,945.37	09/27	13,010.62	13,010.62
09/16	13,938.31	13,938.31	09/30	12,915.62	12,915.62
09/17	13,373.10	13,373.10			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
September 2019
Bank of America xxx1180

Bank of America Ending Balance \$ 5,122.83

Outstanding Checks -

Adjusted Bank Balance \$ 5,122.83

General Ledger Ending Balance

Account 60-106-000 \$ 5,122.83

Adjusted General Ledger Balance \$ 5,122.83

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	1,958.58
Number of Deposits/Credits 1	Amount of Deposits/Credits	4,000.00
Number of Checks 1	Amount of Checks	20.00
Number of Other Debits 15	Amount of other Debits	815.75
	Statement Ending Balance	5,122.83

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/06	1996858400	4,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001525

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
221	20.00	09/04	4192236925				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		69.80	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	46019582920
09/04		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47011581311
09/05		49.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	47026101607
09/12		40.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	54017696347
09/13		56.45	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	55012880763
09/16		43.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	59016750358
09/18		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	60013757971
09/19		14.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	61020311271
09/19		70.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	61020311135
09/20		15.63	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	62014223186
09/23		34.03	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	66016329822



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/23		80.70	MBI DES:SETL ID:MED-I-BANK	66014336702
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/24		205.34	MBI DES:SETL ID:MED-I-BANK	66027045080
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/25		32.78	MBI DES:SETL ID:MED-I-BANK	67011332916
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/30		64.60	MBI DES:SETL ID:MED-I-BANK	73018575870
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/30	1,958.58	1,958.58	09/18	5,640.07	5,640.07
09/03	1,888.78	1,888.78	09/19	5,555.91	5,555.91
09/04	1,848.78	1,848.78	09/20	5,540.28	5,540.28
09/05	1,799.68	1,799.68	09/23	5,425.55	5,425.55
09/06	5,799.68	5,799.68	09/24	5,220.21	5,220.21
09/12	5,759.68	5,759.68	09/25	5,187.43	5,187.43
09/13	5,703.23	5,703.23	09/30	5,122.83	5,122.83
09/16	5,660.07	5,660.07			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
September 2019
Bank of America xxx3608

Bank of America Ending Balance **\$ 18,832.60**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 18,832.60**

General Ledger Ending Balance
Account 60101001 **\$ 18,832.60**

Adjusted General Ledger Balance **\$ 18,832.60**

Unreconciled Difference **-**

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 08/31/2019 - 09/30/2019	Statement Beginning Balance	18,806.48
Number of Deposits/Credits 1	Amount of Deposits/Credits	26.12
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,832.60
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 26.12	Interest Paid Year-to-Date	248.75
Annual Percentage Yield Earned 1.70%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		26.12	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,806.48	09840000887

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/30	18,806.48	18,806.48	1.790	09/30	18,832.60	18,832.60	1.540
09/19	18,806.48	18,806.48	1.540				

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 08/30/2019
This Statement: 09/30/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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